



Customer : DANU AUTO ENTERPRISES (MARAWILA)  
 Customer Code/Grade/Narration : DA07 / B / 40 Days Credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-754/DA07-19/64862  
 Present count : 1

Create date : 06 - November - 2023  
 Rep confirm date : 06 - November - 2023

## APA-754/DA07-19/64862

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	66,360.00
Credit Balance	0		
Error Correction	0		
Received total			66,360.00
Receivable total			66,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque	64862	Cheque no : 081256 Cheque present date : 25-10-2023 Bank / Branch : 322100180019491 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	66,360.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 11:28:07	ASANKA PRASDH AMARASINGHE sales rep	The Customer visited head office hand over to cheque





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY