



Customer : DANU AUTO ENTERPRISES (MARAWILA)

Customer Code/Grade/Narration : DA07 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1075/DA07-20/70123

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2024	150,750.00
Credit Balance	0		
Error Correction	0		
		Received total	150,750.00
	150,750.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque	70123	Cheque no : 081267 Cheque present date : 01-01-2024 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	150,750.00

Prepared By: dilukshi (2024-01-19 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145796	13-11-2023	APA	150,750.00	0.00	0.00	0.00	150,750.00	150,750.00	0.00		
Tot	al			150,750.00	0.00	0.00	0.00	150,750.00	150,750.00	0.00		

Prepared By : dilukshi (2024-01-19 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : APA-1075/DA07-20/70123 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024

	ASSIGNED TO 139 - dilukshi
	139 - Ulluksili
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT RY	SET OFF DONE BY