

Customer

Customer Code/Grade/Narration

Rep's name

: DANU AUTO ENTERPRISES (MARAWILA)

: DA07 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1281/DA07-21/72980

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

APA-1281/DA07-21/72980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	198,854.00
Credit Balance	0		
Error Correction	0		
Received total			198,854.00
Receivable total			198,854.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	72980	Cheque no : 081270 Cheque present date : 24-01-2024 Bank / Branch : 322100180019491 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	198,854.00

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SELECTED INVOICES - ( Average date : 16-01-2024 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B148997	16-01-2024	APA	209,320.00	10,466.00 Rate - 5%	0.00	0.00	198,854.00	198,854.00	0.00		
Total				209,320.00	10,466.00	0.00	0.00	198,854.00	198,854.00	0.00		



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Summary sheet no : APA-1281/DA07-21/72980      Create date : 19 - February - 2024  
Present count : 1      Rep confirm date : 19 - February - 2024

ASSIGNED TO  
139 - dilukshi

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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