ANURA GROUP OF COMPANIES

NOT USE

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-1324/DA07-22/73986
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

APA-1324/DA07-22/73986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2024	21,980.00
Credit Balance	0		
Error Correction	0		
		Received total	21,980.00
		Receivable total	21,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque	73986	**Cheque no :** 081271 **Cheque present date :** 28-02-2024 **Bank / Branch :** 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	21,980.00

ANURA GROUP OF COMPANIES

NOT USE

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-1324/DA07-22/73986
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

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

##	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	AD057B148998	16-01-2024	APA	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00		
Total				**21,980.00**	**0.00**	**0.00**	**0.00**	**21,980.00**	**21,980.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1324/DA07-22/73986	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY