



Customer : DANA AUTO SPARES (MADAMPE)
 Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1990/DA50-30/31859 Create date : 23 - February - 2022
 Present count : 2 Rep confirm date : 24 - February - 2022

ALP-1990/DA50-30/31859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2022	88,415.00
Credit Balance	0		
Error Correction	0		
Received total			88,415.00
Receivable total			88,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		Cheque no : 518803 Cheque present date : 27-04-2022 Bank / Branch : 10000257319 - (7056 - COM BANK / 293 - Madampe)	28,415.00
02	24-02-2022	cheque		Cheque no : 518802 Cheque present date : 12-04-2022 Bank / Branch : 10000257319 - (7056 - COM BANK / 293 - Madampe)	30,000.00
03	24-02-2022	cheque		Cheque no : 518801 Cheque present date : 05-04-2022 Bank / Branch : 10000257319 - (7056 - COM BANK / 293 - Madampe)	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 11:45:44	Shashini Thakshara receiving team	wrong bank account number (10000257319).correct account number 1000257319



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD177B008892	25-01-2022	ALP	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
02	AD009B238590	25-01-2022	ALP	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
03	AD009B238591	25-01-2022	ALP	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
04	AD009B238592	25-01-2022	ALP	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD009B238562	25-01-2022	ALP	27,790.00	0.00	0.00	0.00	27,790.00	27,790.00	0.00		
Total				88,415.00	0.00	0.00	0.00	88,415.00	88,415.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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