



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 518803 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 10000257319 - ( 7056 - COM BANK / 293 - Madampe )	28,415.00
02	24-02-2022	cheque		<b>Cheque no</b> : 518802 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 10000257319 - ( 7056 - COM BANK / 293 - Madampe )	30,000.00
03	24-02-2022	cheque		<b>Cheque no</b> : 518801 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 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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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