



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-1996/DA50-31/31945  
 Present count : 1

Create date : 24 - February - 2022  
 Rep confirm date : 08 - March - 2022

## ALP-1996/DA50-31/31945

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-05-2022	176,525.00
Credit Balance	0		
Error Correction	0		
Received total			176,525.00
Receivable total			176,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		<b>Cheque no</b> : 518810 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	27,185.00
02	08-03-2022	cheque		<b>Cheque no</b> : 518813 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	22,530.00
03	08-03-2022	cheque		<b>Cheque no</b> : 518812 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	22,530.00
04	08-03-2022	cheque		<b>Cheque no</b> : 518811 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	22,530.00
05	08-03-2022	cheque		<b>Cheque no</b> : 518807 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	27,250.00
06	08-03-2022	cheque		<b>Cheque no</b> : 518809 <b>Cheque present date</b> : 24-05-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	27,250.00





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## SELECTED INVOICES - ( Average date : 06-02-2022 )

##	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	AD009B239416	01-02-2022	ALP	23,010.00	0.00	0.00	0.00	23,010.00	23,010.00	0.00		
02	AD177B009115	03-02-2022	ALP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
03	AD177B009133	03-02-2022	ALP	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
04	AD177B009151	05-02-2022	ALP	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
05	AD009B240394	08-02-2022	ALP	41,730.00	0.00	0.00	0.00	41,730.00	41,730.00	0.00		
06	AD009B240501	08-02-2022	ALP	14,425.00	0.00	0.00	0.00	14,425.00	14,425.00	0.00		
07	AD009B240549	08-02-2022	ALP	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
08	AD009B240759	09-02-2022	ALP	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
09	AD009B240981	10-02-2022	ALP	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
10	AD009B241318	14-02-2022	ALP	26,980.00	0.00	0.00	0.00	26,980.00	26,980.00	0.00		
<b>Total</b>				<b>176,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,525.00</b>	<b>176,525.00</b>	<b>0.00</b>		



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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