



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-2045/DA50-32/32566 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 08 - March - 2022

ALP-2045/DA50-32/32566
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	88,875.00
Credit Balance	0		
Error Correction	0		
Received total			88,875.00
Receivable total			88,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 518805 Cheque present date : 12-05-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	29,000.00
02	08-03-2022	cheque		Cheque no : 518806 Cheque present date : 08-05-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,875.00
03	08-03-2022	cheque		Cheque no : 518804 Cheque present date : 15-05-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	29,000.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B123416	03-02-2022	MVL	62,190.00	0.00	355.20	1,800.00	60,034.80	60,034.80	0.00		
02	AD057B124023	14-02-2022	ALP	28,485.00	4,272.75 Rate - 15%	0.00	0.00	24,212.25	24,212.25	0.00		
03	AD177B009446	17-02-2022	ALP	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
04	AD057B124324	19-02-2022	ALP	5,715.00	0.00	0.00	0.00	5,715.00	3,127.95	2,587.05	A03-Part Payment	
Total				97,890.00	4,272.75	355.20	1,800.00	91,462.05	88,875.00	2,587.05		



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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