



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-2168/DA50-33/33978  
Present count : 1

Create date : 19 - April - 2022  
Rep confirm date : 20 - April - 2022

**ALP-2168/DA50-33/33978**

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

**Summary age : 88 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 6 | 22-05-2022   | 234,278.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 234,278.00 |
| Receivable total |   |              | 234,278.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                               | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 20-04-2022   | cheque |             | Cheque no : 520706<br>Cheque present date : 30-05-2022<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 34,278.00 |
| 02 | 20-04-2022   | cheque |             | Cheque no : 520705<br>Cheque present date : 27-05-2022<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 40,000.00 |
| 03 | 20-04-2022   | cheque |             | Cheque no : 520704<br>Cheque present date : 25-05-2022<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 40,000.00 |
| 04 | 20-04-2022   | cheque |             | Cheque no : 520703<br>Cheque present date : 20-05-2022<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 40,000.00 |
| 05 | 20-04-2022   | cheque |             | Cheque no : 520702<br>Cheque present date : 18-05-2022<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 40,000.00 |
| 06 | 20-04-2022   | cheque |             | Cheque no : 520701<br>Cheque present date : 16-05-2022<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 40,000.00 |



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

| ##           | 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           | AD057B124324 | 19-02-2022    | ALP       | 5,715.00          | 0.00        | 3,127.95                | 0.00                  | 2,587.05          | 2,587.05          | 0.00            |                    |                |
| 02           | AD057B124406 | 21-02-2022    | ALP       | 20,590.00         | 0.00        | 0.00                    | 2,450.00              | 18,140.00         | 18,140.00         | 0.00            |                    |                |
| 03           | AD203B029007 | 21-02-2022    | ALP       | 24,760.00         | 0.00        | 0.00                    | 0.00                  | 24,760.00         | 24,760.00         | 0.00            |                    |                |
| 04           | AD009B242162 | 22-02-2022    | ALP       | 14,400.00         | 0.00        | 0.00                    | 3,600.00              | 10,800.00         | 10,800.00         | 0.00            |                    |                |
| 05           | AD009B242166 | 22-02-2022    | ALP       | 900.00            | 0.00        | 0.00                    | 0.00                  | 900.00            | 900.00            | 0.00            |                    |                |
| 06           | AD009B242440 | 24-02-2022    | ALP       | 62,205.00         | 0.00        | 0.00                    | 3,730.00              | 58,475.00         | 58,475.00         | 0.00            |                    |                |
| 07           | AD009B242774 | 25-02-2022    | ALP       | 21,295.00         | 0.00        | 0.00                    | 3,545.00              | 17,750.00         | 17,750.00         | 0.00            |                    |                |
| 08           | AD203B029100 | 25-02-2022    | ALP       | 2,540.00          | 0.00        | 0.00                    | 0.00                  | 2,540.00          | 2,540.00          | 0.00            |                    |                |
| 09           | AD009B242967 | 25-02-2022    | ALP       | 8,850.00          | 0.00        | 0.00                    | 0.00                  | 8,850.00          | 8,850.00          | 0.00            |                    |                |
| 10           | AD009B243204 | 25-02-2022    | ALP       | 9,625.00          | 0.00        | 0.00                    | 0.00                  | 9,625.00          | 9,625.00          | 0.00            |                    |                |
| 11           | AD009B243206 | 25-02-2022    | ALP       | 6,660.00          | 0.00        | 0.00                    | 0.00                  | 6,660.00          | 6,660.00          | 0.00            |                    |                |
| 12           | AD009B243458 | 25-02-2022    | ALP       | 70,325.00         | 0.00        | 0.00                    | 0.00                  | 70,325.00         | 70,325.00         | 0.00            |                    |                |
| 13           | AD177B009640 | 28-02-2022    | ALP       | 2,865.00          | 0.00        | 0.00                    | 0.00                  | 2,865.00          | 2,865.00          | 0.00            |                    |                |
| 14           | AD177B009712 | 03-03-2022    | ALP       | 3,330.00          | 0.00        | 0.00                    | 0.00                  | 3,330.00          | 0.95              | 3,329.05        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>254,060.00</b> | <b>0.00</b> | <b>3,127.95</b>         | <b>13,325.00</b>      | <b>237,607.05</b> | <b>234,278.00</b> | <b>3,329.05</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