



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-2174/DA50-34/34037
Present count : 1

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

SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD177B009712	03-03-2022	ALP	3,330.00	0.00	0.00	0.00	3,330.00	3,329.05	0.95	A06-Settled Invoice	
02	AD009B244125	04-03-2022	ALP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD009B244527	07-03-2022	ALP	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
Total				22,260.00	0.00	0.00	0.00	22,260.00	22,259.05	0.95		



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-2174/DA50-34/34037
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY