



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 Create date : 20 - April - 2022
 Present count : 1 Rep confirm date : 20 - April - 2022

ALP-2174/DA50-34/34037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	22,260.00
Credit Balance	0		
Error Correction	0		
Received total			22,260.00
Receivable total			22,259.05
		op	Over payments 0.95

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		Cheque no : 520707 Cheque present date : 10-05-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	22,260.00



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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		



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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