



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-2258/DA50-36/35258
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

ALP-2258/DA50-36/35258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	05-05-2022	5,185.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			5,185.00	
Receivable total			5,184.30	
		op	Over payments	0.70

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

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35258-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	5,185.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD057B125448	25-04-2022	APA	5,575.00	390.25 Rate - 7%	0.45	0.00	5,184.30	5,184.30	0.00		
Total				5,575.00	390.25	0.45	0.00	5,184.30	5,184.30	0.00		



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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