



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-2274/DA50-37/35472
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

ALP-2274/DA50-37/35472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	198,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,807.00
Receivable total			198,805.85
OP		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35472-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	198,807.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125759	18-05-2022	ALP	13,940.00	835.80 Rate - 7%	0.00	2,000.00	11,104.20	11,104.20	0.00		
02	AD057B125760	18-05-2022	ALP	18,500.00	2,960.00 Rate - 16%	0.00	0.00	15,540.00	15,540.00	0.00		
03	AD009B246562	18-05-2022	ALP	87,085.00	18,287.85 Rate - 21%	0.00	0.00	68,797.15	68,797.15	0.00		
04	AD009B246563	18-05-2022	ALP	49,570.00	3,469.90 Rate - 7%	0.00	0.00	46,100.10	46,100.10	0.00		
05	AD009B246570	18-05-2022	ALP	37,850.00	7,948.50 Rate - 21%	0.00	0.00	29,901.50	29,901.50	0.00		
06	AD057B125766	18-05-2022	ALP	2,840.00	596.40 Rate - 21%	0.00	0.00	2,243.60	2,243.60	0.00		
07	AD009B246588	18-05-2022	ALP	20,200.00	1,414.00 Rate - 7%	0.00	0.00	18,786.00	18,786.00	0.00		
08	AD009B246658	18-05-2022	ALP	6,810.00	476.70 Rate - 7%	0.00	0.00	6,333.30	6,333.30	0.00		
Total				236,795.00	35,989.15	0.00	2,000.00	198,805.85	198,805.85	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