



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-2342/DA50-38/36402 Create date : 07 - June - 2022  
 Present count : 1 Rep confirm date : 07 - June - 2022

## ALP-2342/DA50-38/36402

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	35,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,553.00
Receivable total			35,553.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36402-1	<b>Deposit date</b> : 06-06-2022 <b>Bank account</b> : COM BANK - 1380011739	35,553.00



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	AD009B246909	26-05-2022	ALP	14,770.00	1,033.90 Rate - 7%	0.00	0.00	13,736.10	13,736.10	0.00		
02	AD009B246910	26-05-2022	ALP	26,960.00	1,642.20 Rate - 7%	0.00	3,500.00	21,817.80	21,816.90	0.90	A03-Part Payment	
<b>Total</b>				<b>41,730.00</b>	<b>2,676.10</b>	<b>0.00</b>	<b>3,500.00</b>	<b>35,553.90</b>	<b>35,553.00</b>	<b>0.90</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