



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-06-2022 Bank account : 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	
Total				41,730.00	2,676.10	0.00	3,500.00	35,553.90	35,553.00	0.90		



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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