



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-2359/DA50-39/36761  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

**ALP-2359/DA50-39/36761**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	15,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,695.00
Receivable total			15,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36761-1	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	15,695.00



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## SELECTED INVOICES - ( Average date : 02-06-2022 )

##	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	AD009B247211	02-06-2022	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
02	AD009B247443	06-06-2022	ALP	1,380.00	96.60 Rate - 7%	0.00	0.00	1,283.40	1,280.00	3.40	A03-Part Payment	
<b>Total</b>				<b>16,880.00</b>	<b>1,181.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15,698.40</b>	<b>15,695.00</b>	<b>3.40</b>		



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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