



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-2378/DA50-40/36914
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ALP-2378/DA50-40/36914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	72,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,100.00
Receivable total			72,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36914-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	72,100.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD057B126019	02-06-2022	APA	51,055.00	0.00	0.00	19,330.00	31,725.00	31,725.00	0.00		
02	AD057B126137	08-06-2022	APA	48,775.00	0.00	0.00	3,015.00	45,760.00	40,375.00	5,385.00	A03-Part Payment	
Total				99,830.00	0.00	0.00	22,345.00	77,485.00	72,100.00	5,385.00		



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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