



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-2414/DA50-41/37308 Create date : 25 - June - 2022
 Present count : 1 Rep confirm date : 25 - June - 2022

ALP-2414/DA50-41/37308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	46,500.00
Cheques Payments	0		
Credit Balance	2	20-06-2022	5,235.00
Error Correction	0		
Received total			51,735.00
Receivable total			51,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002574/ Inv. No.AD203B029007	Credit note no : AD203C000624 Credit note date : 2022-06-20 Credit note Rep code : ALP Reason : Settled Bill Return	4,280.00
02	25-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000939/ Inv. No.AD177B009640	Credit note no : AD177C000082 Credit note date : 2022-06-20 Credit note Rep code : ALP Reason : Settled Bill Return	955.00
03	25-06-2022	IBT	37308-1	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	46,500.00



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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