



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000624 <b>Credit note date</b> : 2022-06-20 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	4,280.00
02	25-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000939/ Inv. No.AD177B009640	<b>Credit note no</b> : AD177C000082 <b>Credit note date</b> : 2022-06-20 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	955.00
03	25-06-2022	IBT	37308-1	<b>Deposit date</b> : 24-06-2022 <b>Bank account</b> : COM BANK - 1380011739	46,500.00



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## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	AD009B246910	26-05-2022	ALP	26,960.00	1,642.20	21,816.90	3,500.00	0.90	0.90	-0.00		
02	AD009B247443	06-06-2022	ALP	1,380.00	96.60	1,280.00	0.00	3.40	3.40	0.00	A06-Settled Invoice	
03	AD057B126137	08-06-2022	APA	48,775.00	0.00	40,375.00	3,015.00	5,385.00	176.15	5,208.85	A03-Part Payment	
04	AD009B247975	16-06-2022	ALP	13,250.00	927.50 Rate - 7%	0.00	0.00	12,322.50	12,322.50	0.00		
05	AD009B247978	16-06-2022	ALP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
06	AD057B126282	16-06-2022	ALP	15,285.00	747.95 Rate - 7%	0.00	4,600.00	9,937.05	9,937.05	0.00		
<b>Total</b>				<b>137,150.00</b>	<b>5,619.25</b>	<b>63,471.90</b>	<b>11,115.00</b>	<b>56,943.85</b>	<b>51,735.00</b>	<b>5,208.85</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