



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-2463/DA50-42/37794
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 19 - July - 2022

ALP-2463/DA50-42/37794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	30,715.00
Cheques Payments	1	11-07-2022	10,080.00
Credit Balance	0		
Error Correction	0		
Received total			40,795.00
Receivable total			40,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		Cheque no : 000528 Cheque present date : 11-07-2022 Bank / Branch : 019450004092 - (7278 - SAMPATH BANK / 194 - Marawila)	10,080.00
02	12-07-2022	IBT	37794-1	Deposit date : 11-07-2022 Bank account : COM BANK - 1380011739	30,715.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248404	27-06-2022	ALP	9,390.00	210.00 Rate - 5%	0.00	5,190.00	3,990.00	3,990.00	0.00		
02	AD009B248412	27-06-2022	ALP	9,800.00	490.00 Rate - 5%	0.00	0.00	9,310.00	9,310.00	0.00		
03	AD009B248436	27-06-2022	ALP	19,785.00	989.25 Rate - 5%	0.00	0.00	18,795.75	18,795.75	0.00		
04	AD009B248658	05-07-2022	ALP	10,080.00	504.00 Rate - 5%	0.00	0.00	9,576.00	8,699.25	876.75	A03-Part Payment	
Total				49,055.00	2,193.25	0.00	5,190.00	41,671.75	40,795.00	876.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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