



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-2558/DA50-43/38665 Create date : 08 - August - 2022
 Present count : 2 Rep confirm date : 08 - August - 2022

ALP-2558/DA50-43/38665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	19,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,700.00
Receivable total			19,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38665-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	19,700.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B249016	19-07-2022	ALP	21,185.00	1,059.25 Rate - 5%	0.00	0.00	20,125.75	19,700.00	425.75	A05-Discount Error	
Total				21,185.00	1,059.25	0.00	0.00	20,125.75	19,700.00	425.75		



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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