



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-2579/DA50-44/38888
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ALP-2579/DA50-44/38888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	26,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,185.00
Receivable total			26,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38888-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	26,185.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B248658	05-07-2022	ALP	10,080.00	504.00	8,699.25	0.00	876.75	876.75	0.00		
02	AD009B249016	19-07-2022	ALP	21,185.00	1,059.25	19,700.00	0.00	425.75	425.75	0.00		
03	AD009B249332	29-07-2022	ALP	16,990.00	849.50 Rate - 5%	0.00	0.00	16,140.50	16,140.50	0.00		
04	AD057B127106	08-08-2022	ALP	9,200.00	460.00 Rate - 5%	0.00	0.00	8,740.00	8,740.00	0.00		
05	AD057B127193	09-08-2022	APA	17,470.00	873.50	0.00	0.00	16,596.50	2.00	16,594.50	A03-Part Payment	
Total				74,925.00	3,746.25	28,399.25	0.00	42,779.50	26,185.00	16,594.50		



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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