



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-2633/DA50-46/39325
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2633/DA50-46/39325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	14,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,031.00
Receivable total			14,031.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39325-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	14,031.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250098	12-08-2022	ALP	14,770.00	738.50 Rate - 5%	0.00	0.00	14,031.50	14,031.00	0.50	A03-Part Payment	
Total				14,770.00	738.50	0.00	0.00	14,031.50	14,031.00	0.50		



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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