



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-2670/DA50-47/39721  
 Present count : 1

Create date : 29 - August - 2022  
 Rep confirm date : 05 - September - 2022

## ALP-2670/DA50-47/39721

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	65,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,501.00
Receivable total			65,501.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	39721-2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	42,796.00
02	29-08-2022	IBT	39721-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	22,705.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD009B250645	18-08-2022	ALP	10,560.00	528.00 Rate - 5%	0.00	0.00	10,032.00	10,031.50	0.50	A03-Part Payment	
02	AD057B127556	22-08-2022	ALP	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		
03	AD009B250840	22-08-2022	ALP	6,030.00	247.50 Rate - 5%	0.00	1,080.00	4,702.50	4,702.50	0.00		
04	AD009B251555	29-08-2022	ALP	5,640.00	282.00 Rate - 5%	0.00	0.00	5,358.00	5,358.00	0.00		
05	AD057B127899	29-08-2022	APA	23,900.00	1,195.00 Rate - 5%	0.00	0.00	22,705.00	22,705.00	0.00		
<b>Total</b>				<b>72,530.00</b>	<b>5,948.50</b>	<b>0.00</b>	<b>1,080.00</b>	<b>65,501.50</b>	<b>65,501.00</b>	<b>0.50</b>		



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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