



Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-68/DA50-48/39735
Present count : 2

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

APA-68/DA50-48/39735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	54,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,769.00
Receivable total			54,769.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	indian	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	54,769.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 11:26:45	Imali Madushika receiving team	54769.00-Mentioned wrong date (22-08-2022).correct date 19-08-2022



Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-68/DA50-48/39735
Present count : 2

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

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	AD057B126137	08-06-2022	APA	48,775.00	0.00	40,551.15	3,015.00	5,208.85	2,834.50	2,374.35	A03-Part Payment	
02	AD057B127193	09-08-2022	APA	17,470.00	873.50	15,602.00	0.00	994.50	994.50	0.00		
03	AD057B127315	15-08-2022	APA	12,110.00	1,211.00 Rate - 10%	0.00	0.00	10,899.00	10,899.00	0.00		
04	AD057B127311	15-08-2022	APA	47,980.00	4,449.00 Rate - 10%	0.00	3,490.00	40,041.00	40,041.00	0.00		
Total				126,335.00	6,533.50	56,153.15	6,505.00	57,143.35	54,769.00	2,374.35		



Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-68/DA50-48/39735
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY