



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 : 3

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

APA-68/DA50-48/39735

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 6 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			54,764.50
settled invoice		Over payments	4.50

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



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD057B127193	09-08-2022	APA	17,470.00	873.50	15,602.00	0.00	994.50	994.50	0.00	A06-Settled Invoice	
02	AD057B127311	15-08-2022	APA	47,980.00	2,224.50 Rate - 5%	0.00	3,490.00	42,265.50	42,265.50	0.00	A06-Settled Invoice	
03	AD057B127315	15-08-2022	APA	12,110.00	605.50 Rate - 5%	0.00	0.00	11,504.50	11,504.50	0.00	A06-Settled Invoice	
Total				77,560.00	3,703.50	15,602.00	3,490.00	54,764.50	54,764.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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