



Customer : DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / C / 10 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-101/DA50-49/41905  
Present count : 3

Create date : 01 - October - 2022  
Rep confirm date : 04 - October - 2022

**APA-101/DA50-49/41905**

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

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	17,975.00
Credit Balance	1	02-09-2022	1,670.00
Error Correction	0		
Received total			19,645.00
Receivable total			19,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque	41905	Cheque no : 522837 Cheque present date : 23-10-2022 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	17,975.00
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031926/ Inv. No.AD057B126137	Credit note no : AD057C021645 Credit note date : 2022-09-02 Credit note Rep code : APA Reason : Settled Bill Return	1,670.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 11:02:05	UDARI-RECEIVING receiving team	AS PER REP REQUESTED



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## SELECTED INVOICES - ( Average date : 03-07-2022 )

##	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	<b>** AD057B126137</b>	08-06-2022	APA	48,775.00	2,204.50 Rate - 5%	40,551.15	3,015.00	3,004.35	1,670.00	1,334.35	A06-Settled Invoice	
02	AD057B128434	08-09-2022	APA	17,975.00	0.00	0.00	0.00	17,975.00	17,975.00	0.00		
<b>Total</b>				<b>66,750.00</b>	<b>2,204.50</b>	<b>40,551.15</b>	<b>3,015.00</b>	<b>20,979.35</b>	<b>19,645.00</b>	<b>1,334.35</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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