



Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-101/DA50-49/41905
Present count : 5

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

APA-101/DA50-49/41905

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Error Correction	0		
Received total			17,975.00
Receivable total			17,975.00
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

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	AD057B126137	08-06-2022	APA	48,775.00	3,086.30 Rate - 7%	40,551.15	3,015.00	2,122.55	2,122.55	0.00		
02	AD057B128434	08-09-2022	APA	17,975.00	0.00	0.00	0.00	17,975.00	15,852.45	2,122.55	A06-Settled Invoice	
Total				66,750.00	3,086.30	40,551.15	3,015.00	20,097.55	17,975.00	2,122.55		



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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