



Customer : DANA AUTO SPARES (MADAMPE)
 Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2890/DA50-51/42560
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 17 - October - 2022

ALP-2890/DA50-51/42560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-10-2022	428,281.00
Credit Balance	0		
Error Correction	0		
Received total			428,281.00
Receivable total			428,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	cheque		Cheque no : 525278 Cheque present date : 03-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	45,493.00
02	14-10-2022	cheque		Cheque no : 525277 Cheque present date : 02-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	45,493.00
03	14-10-2022	cheque		Cheque no : 525275 Cheque present date : 28-10-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	45,493.00
04	14-10-2022	cheque		Cheque no : 525276 Cheque present date : 31-10-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	45,493.00
05	14-10-2022	cheque		Cheque no : 525280 Cheque present date : 20-10-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	109,472.00
06	14-10-2022	cheque		Cheque no : 525274 Cheque present date : 03-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	27,365.00



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	Entered Date	Type	Description	More details	Amount
07	14-10-2022	cheque		Cheque no : 525279 Cheque present date : 15-10-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	109,472.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252604	08-09-2022	ALP	21,635.00	0.00	0.00	0.00	21,635.00	21,635.00	0.00		
02	AD009B252605	08-09-2022	ALP	189,540.00	0.00	0.00	10,210.00	179,330.00	179,330.00	0.00		
03	AD009B252647	08-09-2022	ALP	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
04	AD057B128596	13-09-2022	ALP	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
05	AD009B252966	13-09-2022	ALP	12,785.00	0.00	0.00	0.00	12,785.00	12,785.00	0.00		
06	AD009B254204	23-09-2022	ALP	140,000.00	0.00	0.00	9,240.00	130,760.00	130,760.00	0.00		
07	AD009B254221	23-09-2022	ALP	51,215.00	0.00	0.00	0.00	51,215.00	51,215.00	0.00		
08	AD009B256077	13-10-2022	ALP	11,270.00	0.00	0.00	0.00	11,270.00	10,206.00	1,064.00	A03-Part Payment	
Total				448,795.00	0.00	0.00	19,450.00	429,345.00	428,281.00	1,064.00		



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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