



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

Summary sheet no : APA-118/DA50-52/42689
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

APA-118/DA50-52/42689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-11-2022	113,120.00
Credit Balance	0		
Error Correction	0		
Received total			113,120.00
Receivable total			113,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	42689-4	Cheque no : 525262 Cheque present date : 15-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	15,710.00
02	19-10-2022	cheque	42689-3	Cheque no : 525261 Cheque present date : 03-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	32,470.00
03	19-10-2022	cheque	42689-2	Cheque no : 525259 Cheque present date : 25-10-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	32,470.00
04	19-10-2022	cheque	42689-1	Cheque no : 525260 Cheque present date : 30-10-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	32,470.00



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

Summary sheet no : APA-118/DA50-52/42689
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129238	22-09-2022	APA	50,990.00	0.00	0.00	8,180.00	42,810.00	42,810.00	0.00	A01-Return Goods	
02	AD057B129237	22-09-2022	APA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	A06-Settled Invoice	
03	AD057B129269	23-09-2022	APA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	A06-Settled Invoice	
04	AD057B129609	29-09-2022	APA	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00	A06-Settled Invoice	
Total				121,300.00	0.00	0.00	8,180.00	113,120.00	113,120.00	0.00		



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

Summary sheet no : APA-118/DA50-52/42689 Create date : 14 - October - 2022
Present count : 2 Rep confirm date : 14 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY