



Customer : DANA AUTO SPARES (MADAMPE)

Customer Code/Grade/Narration : DA50 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-120/DA50-54/42691

Present count : 2

Create date : 14 - October - 2022

Rep confirm date : 14 - October - 2022

APA-120/DA50-54/42691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 1 | 01-12-2022   | 6,150.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 6,150.00 |
| Receivable total |   |              | 6,150.00 |
| Over payments    |   |              | 0.00     |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 10-12-2022   | Credit note | Settled Bill Return. Ref. No:AD057N033211/ Inv. No.AD057B130159 | Credit note no : AD057C022976<br>Credit note date : 2022-12-01<br>Credit note Rep code : APA<br>Reason : Settled Bill Return | 6,150.00 |



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

| ##           | 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>** AD057B130159</b> | 12-10-2022    | APA       | 12,300.00        | 0.00        | 6,150.00                | 0.00                  | 6,150.00         | 6,150.00        | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>12,300.00</b> | <b>0.00</b> | <b>6,150.00</b>         | <b>0.00</b>           | <b>6,150.00</b>  | <b>6,150.00</b> | <b>0.00</b> |                    |                |



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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