



**NOT USE**

Summary sheet no : APA-121/DA50-55/42695  
Present count : 2

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

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

**Summary age : 36 days**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450.00
Receivable total			450.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	42695	<b>Deposit date :</b> 14-10-2022 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> visit late	450.00

Date time	Remark by / Team	Remark
2022-10-19 12:44:27	Imali Madushika receiving team	??? ??????? ?????????? ??????? ??????? ??? ????????



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

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## SELECTED INVOICES - ( Average date : 08-09-2022 )

##	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	AD057B128434	08-09-2022	APA	17,975.00	0.00	15,852.45	0.00	2,122.55	450.00	1,672.55	A06-Settled Invoice	
Total				17,975.00	0.00	15,852.45	0.00	2,122.55	450.00	1,672.55		



Customer : DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit  
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ASSIGNED TO  
155 - Udari Prabodhika

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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