



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

Summary sheet no : APA-121/DA50-55/42695 Create date : 14 - October - 2022
Present count : 3 Rep confirm date : 14 - October - 2022

APA-121/DA50-55/42695
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	450.00
Cheques Payments	0		
Credit Balance	1	02-09-2022	1,670.00
Error Correction	0		
Received total			2,120.00
Receivable total			2,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N031926/ Inv. No.AD057B126137	Credit note no : AD057C021645 Credit note date : 2022-09-02 Credit note Rep code : APA Reason : Settled Bill Return	1,670.00
02	26-10-2022	IBT	42695	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	450.00

SUMMARY REMARKS

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



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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	2,120.00	2.55	A03-Part Payment	
Total				17,975.00	0.00	15,852.45	0.00	2,122.55	2,120.00	2.55		



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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