



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  
Present count : 3

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

**APA-121/DA50-55/42695**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021645 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	1,670.00
02	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

## SUMMARY REMARKS

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

Summary sheet no : APA-121/DA50-55/42695  
Present count : 3

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

## 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	
<b>Total</b>				<b>17,975.00</b>	<b>0.00</b>	<b>15,852.45</b>	<b>0.00</b>	<b>2,122.55</b>	<b>2,120.00</b>	<b>2.55</b>		



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

Present count : 3

Create date : 14 - October - 2022

Rep confirm date : 14 - October - 2022

ASSIGNED TO

174 - Sewmini Tharushika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY