



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

Summary sheet no : APA-122/DA50-56/42697
 Present count : 1

Create date : 14 - October - 2022
 Rep confirm date : 23 - November - 2022

APA-122/DA50-56/42697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-12-2022	115,520.00
Credit Balance	0		
Error Correction	0		
Received total			115,520.00
Receivable total			115,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	42697-3	Cheque no : 525456 Cheque present date : 10-12-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,875.00
02	22-11-2022	cheque	42697-2	Cheque no : 525455 Cheque present date : 07-12-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,323.00
03	22-11-2022	cheque	42697-1	Cheque no : 525454 Cheque present date : 05-12-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,322.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD057B130031	10-10-2022	APA	53,905.00	0.00	0.00	12,810.00	41,095.00	33,795.00	7,300.00	A01-Return Goods	
02	AD057B130159	12-10-2022	APA	12,300.00	0.00	0.00	0.00	12,300.00	6,150.00	6,150.00	A01-Return Goods	
03	AD057B130364	14-10-2022	APA	32,135.00	0.00	0.00	0.00	32,135.00	28,050.00	4,085.00	A01-Return Goods	
04	AD057B130363	14-10-2022	APA	5,700.00	0.00	0.00	3,050.00	2,650.00	2,650.00	0.00	A06-Settled Invoice	
05	AD057B130695	24-10-2022	APA	44,875.00	0.00	0.00	0.00	44,875.00	44,875.00	0.00	A06-Settled Invoice	
Total				148,915.00	0.00	0.00	15,860.00	133,055.00	115,520.00	17,535.00		



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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