



Customer : DANA AUTO SPARES (MADAMPE)  
 Customer Code/Grade/Narration : DA50 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2911/DA50-57/42941  
 Present count : 1

Create date : 19 - October - 2022  
 Rep confirm date : 21 - October - 2022

## ALP-2911/DA50-57/42941

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	53,495.00
Credit Balance	0		
Error Correction	0		
Received total			53,495.00
Receivable total			53,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no</b> : 525281 <b>Cheque present date</b> : 20-11-2022 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	53,495.00



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD009B255217	04-10-2022	ALP	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
02	AD009B255273	05-10-2022	ALP	18,455.00	0.00	0.00	7,350.00	11,105.00	11,105.00	0.00		
03	AD009B255396	05-10-2022	ALP	15,830.00	0.00	0.00	0.00	15,830.00	15,830.00	0.00		
04	AD009B255685	10-10-2022	ALP	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
05	AD009B255689	10-10-2022	ALP	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
<b>Total</b>				<b>60,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>53,495.00</b>	<b>53,495.00</b>	<b>0.00</b>		



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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