



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

Summary sheet no : ALP-2989/DA50-58/44063
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ALP-2989/DA50-58/44063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	109,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,472.00
Receivable total			109,472.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44063-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	109,472.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057X005190	26-10-2022	XXX	109,472.00	0.00	0.00	0.00	109,472.00	109,472.00	0.00		
Total				109,472.00	0.00	0.00	0.00	109,472.00	109,472.00	0.00		



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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