



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

Summary sheet no : ALP-3025/DA50-59/44494 Create date : 18 - November - 2022
Present count : 1 Rep confirm date : 18 - November - 2022

ALP-3025/DA50-59/44494
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	85,519.00
Credit Balance	0		
Error Correction	0		
Received total			85,519.00
Receivable total			85,519.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 525480 Cheque present date : 30-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	37,657.00
02	18-11-2022	cheque		Cheque no : 525479 Cheque present date : 27-11-2022 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	47,862.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B256077	13-10-2022	ALP	11,270.00	0.00	10,206.00	0.00	1,064.00	1,064.00	0.00		
02	AD057B130393	17-10-2022	ALP	13,730.00	0.00	0.00	0.00	13,730.00	13,730.00	0.00		
03	AD009B256419	17-10-2022	ALP	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
04	AD009B256868	19-10-2022	ALP	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
05	AD009B257248	24-10-2022	ALP	30,260.00	0.00	0.00	0.00	30,260.00	30,260.00	0.00		
06	AD009B257249	24-10-2022	ALP	9,225.00	0.00	0.00	0.00	9,225.00	9,225.00	0.00		
07	AD009B257500	26-10-2022	ALP	18,970.00	0.00	0.00	0.00	18,970.00	18,970.00	0.00		
Total				95,725.00	0.00	10,206.00	0.00	85,519.00	85,519.00	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