



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

Summary sheet no : ALP-3029/DA50-60/44616
 Present count : 1

Create date : 21 - November - 2022
 Rep confirm date : 23 - November - 2022

ALP-3029/DA50-60/44616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	72,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,850.00
Receivable total			72,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44616-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	72,850.00



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

Summary sheet no : ALP-3029/DA50-60/44616
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057X005202	16-11-2022	XXX	45,493.00	0.00	0.00	0.00	45,493.00	45,493.00	0.00		
02	AD057X005203	16-11-2022	XXX	27,365.00	0.00	0.00	0.00	27,365.00	27,357.00	8.00	A03-Part Payment	
Total				72,858.00	0.00	0.00	0.00	72,858.00	72,850.00	8.00		



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

Summary sheet no : ALP-3029/DA50-60/44616
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY