



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

Summary sheet no : APA-179/DA50-61/45581
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 10 - December - 2022

APA-179/DA50-61/45581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	7,300.00
Error Correction	0		
Received total			7,300.00
Receivable total			7,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033212/ Inv. No.AD057B130031	Credit note no : AD057C022977 Credit note date : 2022-12-01 Credit note Rep code : APA Reason : Settled Bill Return	7,300.00



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

##	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	33,795.00	12,810.00	7,300.00	7,300.00	0.00		
Total				53,905.00	0.00	33,795.00	12,810.00	7,300.00	7,300.00	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