



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

Summary sheet no : ALP-3137/DA50-62/45866
 Present count : 1

Create date : 16 - December - 2022
 Rep confirm date : 16 - December - 2022

ALP-3137/DA50-62/45866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	47,862.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,862.00
Receivable total			47,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45866	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	47,862.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057X005209	02-12-2022	XXX	47,862.00	0.00	0.00	0.00	47,862.00	47,862.00	0.00		
Total				47,862.00	0.00	0.00	0.00	47,862.00	47,862.00	0.00		



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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