



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY