



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

Summary sheet no : ALP-3193/DA50-63/46713
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 04 - January - 2023

ALP-3193/DA50-63/46713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2023	88,620.00
Credit Balance	0		
Error Correction	0		
Received total			88,620.00
Receivable total			88,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 526791 Cheque present date : 12-01-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,310.00
02	04-01-2023	cheque		Cheque no : 526790 Cheque present date : 10-01-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,310.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260216	23-11-2022	ALP	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
02	AD057B131931	23-11-2022	ALP	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
03	AD009B260494	25-11-2022	ALP	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD057B132024	25-11-2022	ALP	8,825.00	0.00	0.00	0.00	8,825.00	8,825.00	0.00		
05	AD009B260389	25-11-2022	ALP	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
Total				88,620.00	0.00	0.00	0.00	88,620.00	88,620.00	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