



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

Summary sheet no : ALP-3200/DA50-64/46735
Present count : 1

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

ALP-3200/DA50-64/46735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	30,085.00
Credit Balance	0		
Error Correction	0		
Received total			30,085.00
Receivable total			30,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 526792 Cheque present date : 15-01-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,085.00



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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	AD057B131949	23-11-2022	APA	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
02	AD057B132039	25-11-2022	APA	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
Total				30,085.00	0.00	0.00	0.00	30,085.00	30,085.00	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