



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

Summary sheet no : ALP-3201/DA50-65/46737
 Present count : 1

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

ALP-3201/DA50-65/46737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2023	103,625.00
Credit Balance	0		
Error Correction	0		
Received total			103,625.00
Receivable total			103,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 526795 Cheque present date : 07-02-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	33,625.00
02	04-01-2023	cheque		Cheque no : 526794 Cheque present date : 01-02-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,000.00
03	04-01-2023	cheque		Cheque no : 526793 Cheque present date : 28-01-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,000.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B262701	19-12-2022	ALP	40,290.00	0.00	0.00	0.00	40,290.00	40,290.00	0.00		
02	AD009B262768	19-12-2022	ALP	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00		
03	AD057B133159	22-12-2022	ALP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
04	AD009B263252	23-12-2022	ALP	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
05	AD057B133239	23-12-2022	APA	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
06	AD009B263329	23-12-2022	ALP	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
Total				103,625.00	0.00	0.00	0.00	103,625.00	103,625.00	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