



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 526795 <b>Cheque present date</b> : 07-02-2023 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	33,625.00
02	04-01-2023	cheque		<b>Cheque no</b> : 526794 <b>Cheque present date</b> : 01-02-2023 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	35,000.00
03	04-01-2023	cheque		<b>Cheque no</b> : 526793 <b>Cheque present date</b> : 28-01-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>103,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,625.00</b>	<b>103,625.00</b>	<b>0.00</b>		



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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