



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

Summary sheet no : ALP-3242/DA50-66/47135
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

ALP-3242/DA50-66/47135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	53,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,024.00
Receivable total			53,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47135	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	53,024.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B264509	10-01-2023	ALP	55,815.00	2,790.75 Rate - 5%	0.00	0.00	53,024.25	53,024.00	0.25	A03-Part Payment	
Total				55,815.00	2,790.75	0.00	0.00	53,024.25	53,024.00	0.25		



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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