



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

Summary sheet no : ALP-3291/DA50-67/47662
 Present count : 2

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

ALP-3291/DA50-67/47662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2023	134,133.00
Credit Balance	0		
Error Correction	0		
Received total			134,133.00
Receivable total			134,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 527360 Cheque present date : 07-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,711.00
02	23-01-2023	cheque		Cheque no : 527359 Cheque present date : 05-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,711.00
03	23-01-2023	cheque		Cheque no : 527358 Cheque present date : 27-02-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,711.00



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

Summary sheet no : ALP-3291/DA50-67/47662
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY