



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

Summary sheet no : ALP-3297/DA50-68/47737
Present count : 1

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

ALP-3297/DA50-68/47737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	30,165.00
Credit Balance	0		
Error Correction	0		
Received total			30,165.00
Receivable total			30,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 527361 Cheque present date : 28-02-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,165.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133829	12-01-2023	APA	13,065.00	0.00	0.00	0.00	13,065.00	13,065.00	0.00		
02	AD057B134043	18-01-2023	APA	26,720.00	0.00	0.00	9,620.00	17,100.00	17,100.00	0.00		
Total				39,785.00	0.00	0.00	9,620.00	30,165.00	30,165.00	0.00		



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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