



Customer : DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-251/DA50-70/49629  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 24 - March - 2023

**APA-251/DA50-70/49629**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 05-05-2023   | 18,400.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 18,400.00 |
| Receivable total |   |              | 18,400.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-05-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                               | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 24-03-2023   | cheque | 49629       | Cheque no : 528199<br>Cheque present date : 05-05-2023<br>Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 18,400.00 |



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## SELECTED INVOICES - ( Average date : 12-03-2023 )

| ##    | 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    | AD057B135965 | 10-03-2023    | APA       | 12,950.00       | 0.00     | 0.00                    | 0.00                  | 12,950.00        | 12,950.00      | 0.00    |                    |                |
| 02    | AD057B136124 | 15-03-2023    | APA       | 11,000.00       | 0.00     | 0.00                    | 5,550.00              | 5,450.00         | 5,450.00       | 0.00    |                    |                |
| Total |              |               |           | 23,950.00       | 0.00     | 0.00                    | 5,550.00              | 18,400.00        | 18,400.00      | 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