



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

Summary sheet no : ALP-3463/DA50-71/49822
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3463/DA50-71/49822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-03-2023	300,410.00
Credit Balance	0		
Error Correction	0		
Received total			300,410.00
Receivable total			291,710.00
o/p		Over payments	8,700.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 528186 Cheque present date : 17-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,410.00
02	09-03-2023	cheque		Cheque no : 528185 Cheque present date : 16-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
03	09-03-2023	cheque		Cheque no : 528184 Cheque present date : 15-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
04	09-03-2023	cheque		Cheque no : 528183 Cheque present date : 14-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
05	09-03-2023	cheque		Cheque no : 528181 Cheque present date : 12-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
06	09-03-2023	cheque		Cheque no : 528182 Cheque present date : 13-03-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134143	20-01-2023	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
02	AD009B265567	20-01-2023	ALP	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
03	AD203B030827	23-01-2023	ALP	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00		
04	AD009B265723	23-01-2023	ALP	107,015.00	0.00	0.00	0.00	107,015.00	107,015.00	0.00		
05	AD009B265860	24-01-2023	ALP	143,525.00	0.00	0.00	13,675.00	129,850.00	129,850.00	0.00		
06	AD009B265899	24-01-2023	ALP	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
07	AD009B266299	27-01-2023	ALP	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
Total				305,385.00	0.00	0.00	13,675.00	291,710.00	291,710.00	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