



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

Summary sheet no : ALP-3473/DA50-72/49979  
Present count : 1

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

**ALP-3473/DA50-72/49979**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	53,590.00
Credit Balance	0		
Error Correction	0		
Received total			53,590.00
Receivable total			53,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 528187 Cheque present date : 18-03-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	53,590.00



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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	AD057B134252	24-01-2023	APA	59,990.00	0.00	0.00	6,400.00	53,590.00	53,590.00	0.00		
Total				59,990.00	0.00	0.00	6,400.00	53,590.00	53,590.00	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