



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

Summary sheet no : ALP-3564/DA50-74/51285
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 17 - April - 2023

ALP-3564/DA50-74/51285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-04-2023	152,280.00
Credit Balance	0		
Error Correction	0		
Received total			152,280.00
Receivable total			152,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 528671 Cheque present date : 28-04-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
02	17-04-2023	cheque		Cheque no : 528670 Cheque present date : 24-04-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
03	17-04-2023	cheque		Cheque no : 528669 Cheque present date : 20-04-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
04	17-04-2023	cheque		Cheque no : 528668 Cheque present date : 15-04-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
05	17-04-2023	cheque		Cheque no : 528667 Cheque present date : 10-04-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00



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

Summary sheet no : ALP-3564/DA50-74/51285
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267095	06-02-2023	ALP	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
02	AD009B267058	06-02-2023	ALP	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
03	AD009B267060	06-02-2023	ALP	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
04	AD057B134743	06-02-2023	ALP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
05	AD009B267468	09-02-2023	ALP	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
06	AD009B268625	20-02-2023	ALP	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
07	AD009B269019	22-02-2023	ALP	35,330.00	0.00	0.00	0.00	35,330.00	35,330.00	0.00		
08	AD009B269344	24-02-2023	ALP	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
09	AD057B135551	24-02-2023	ALP	15,700.00	0.00	0.00	5,050.00	10,650.00	10,650.00	0.00		
10	AD009B269475	27-02-2023	ALP	3,680.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00		
11	AD009B269471	27-02-2023	ALP	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
12	AD009B269472	27-02-2023	ALP	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
Total				157,330.00	0.00	0.00	5,050.00	152,280.00	152,280.00	0.00		



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

Summary sheet no : ALP-3564/DA50-74/51285 Create date : 04 - April - 2023
Present count : 1 Rep confirm date : 17 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY