



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

Summary sheet no : APA-354/DA50-77/52251
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

APA-354/DA50-77/52251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	53,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,590.00
Receivable total			53,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52251	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	53,590.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:56:54	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057X005250	24-03-2023	XXX	53,590.00	0.00	0.00	0.00	53,590.00	53,590.00	0.00		
Total				53,590.00	0.00	0.00	0.00	53,590.00	53,590.00	0.00		



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ASSIGNED TO
199 - 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