



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

Summary sheet no : APA-362/DA50-78/52453
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

APA-362/DA50-78/52453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	58,605.00
Credit Balance	0		
Error Correction	0		
Received total			58,605.00
Receivable total			58,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	52453	Cheque no : 528695 Cheque present date : 12-05-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	58,605.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD057B134955	10-02-2023	APA	32,750.00	0.00	0.00	2,110.00	30,640.00	30,640.00	0.00		
02	AD057B134960	10-02-2023	APA	30,130.00	0.00	0.00	13,540.00	16,590.00	16,590.00	0.00		
03	AD057B135199	16-02-2023	APA	11,375.00	0.00	0.00	0.00	11,375.00	11,375.00	0.00		
Total				74,255.00	0.00	0.00	15,650.00	58,605.00	58,605.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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