



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

Summary sheet no : ALP-3725/DA50-79/52954
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 15 - May - 2023

ALP-3725/DA50-79/52954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-05-2023	120,250.00
Credit Balance	0		
Error Correction	0		
Received total			120,250.00
Receivable total			120,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 529815 Cheque present date : 18-05-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00
02	15-05-2023	cheque		Cheque no : 529816 Cheque present date : 22-05-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,250.00
03	15-05-2023	cheque		Cheque no : 529814 Cheque present date : 16-05-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B269770	02-03-2023	ALP	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
02	AD009B270310	09-03-2023	ALP	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00		
03	AD009B270486	10-03-2023	ALP	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
04	AD057B136035	13-03-2023	ALP	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
05	AD057B136090	14-03-2023	ALP	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
Total				120,250.00	0.00	0.00	0.00	120,250.00	120,250.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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