





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

## 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		
<b>Total</b>				<b>120,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,250.00</b>	<b>120,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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