



Customer : *DANA AUTO SPARES (MADAMPE)
 Customer Code/Grade/Narration : DA50 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-437/DA50-80/54839 Create date : 15 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

APA-437/DA50-80/54839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-07-2023	140,320.00
Credit Balance	0		
Error Correction	0		
Received total			140,320.00
Receivable total			140,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	54839-4	Cheque no : 530278 Cheque present date : 09-08-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	23,940.00
02	20-06-2023	cheque	54839-3	Cheque no : 530277 Cheque present date : 13-07-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,200.00
03	20-06-2023	cheque	54839-2	Cheque no : 530276 Cheque present date : 16-07-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,000.00
04	20-06-2023	cheque	54839-1	Cheque no : 530275 Cheque present date : 30-06-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	28,180.00



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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