



Customer : \*DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3891/DA50-81/55027  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

**ALP-3891/DA50-81/55027**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount |
|------------------|---|---------------|--------|
| Cash Payments    | 0 |               |        |
| IBT Payments     | 0 |               |        |
| Cheques Payments | 0 |               |        |
| Credit Balance   | 0 |               |        |
| Error Correction | 1 | 11-09-2021    | 199.50 |
| Received total   |   |               | 199.50 |
| Receivable total |   |               | 11.25  |
| op               |   | Over payments | 188.25 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 19-06-2023   | Error correction | Over payment credit note | Error correction date : 11-09-2021<br>Ref no : AD057C019212 | 199.50 |



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

| ##           | 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           | AD009B250098 | 12-08-2022    | ALP       | 14,770.00         | 738.50          | 14,031.00               | 0.00                  | 0.50             | 0.50           | 0.00        |                    |                |
| 02           | AD009B250645 | 18-08-2022    | ALP       | 10,560.00         | 528.00          | 10,031.50               | 0.00                  | 0.50             | 0.50           | 0.00        |                    |                |
| 03           | AD057X005203 | 16-11-2022    | XXX       | 27,365.00         | 0.00            | 27,357.00               | 0.00                  | 8.00             | 8.00           | 0.00        |                    |                |
| 04           | AD009B264509 | 10-01-2023    | ALP       | 55,815.00         | 2,790.75        | 53,024.00               | 0.00                  | 0.25             | 0.25           | 0.00        |                    |                |
| 05           | AD057B133912 | 16-01-2023    | ALP       | 15,475.00         | 0.00            | 15,473.00               | 0.00                  | 2.00             | 2.00           | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>123,985.00</b> | <b>4,057.25</b> | <b>119,916.50</b>       | <b>0.00</b>           | <b>11.25</b>     | <b>11.25</b>   | <b>0.00</b> |                    |                |



|                               |                               |                  |                    |
|-------------------------------|-------------------------------|------------------|--------------------|
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| Customer Code/Grade/Narration | : DA50 / A / 60 days credit   |                  |                    |
| Rep's name                    | : ALP - ALAGU PERIMBARAJAN    |                  |                    |
| Summary sheet no              | : ALP-3891/DA50-81/55027      | Create date      | : 19 - June - 2023 |
| Present count                 | : 1                           | Rep confirm date | : 19 - June - 2023 |

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY