



Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-16/DA50-82/55971
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-16/DA50-82/55971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-07-2023	144,384.00
Credit Balance	0		
Error Correction	0		
Received total			144,384.00
Receivable total			144,384.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55971/4	Cheque no : 530260 Cheque present date : 29-07-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00
02	05-07-2023	cheque	55971/3	Cheque no : 530259 Cheque present date : 24-07-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00
03	05-07-2023	cheque	55971/2	Cheque no : 530258 Cheque present date : 23-07-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00
04	05-07-2023	cheque	55971/1	Cheque no : 530257 Cheque present date : 18-07-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276599	18-05-2023	ALP	62,945.00	12,589.00 Rate - 20%	0.00	0.00	50,356.00	50,356.00	0.00		
02	AD009B276600	18-05-2023	ALP	103,380.00	20,676.00 Rate - 20%	0.00	0.00	82,704.00	82,704.00	0.00		
03	AD009B278028	30-05-2023	DSN	14,155.00	2,831.00 Rate - 20%	0.00	0.00	11,324.00	11,324.00	0.00		
Total				180,480.00	36,096.00	0.00	0.00	144,384.00	144,384.00	0.00		



Customer

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: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-16/DA50-82/55971

: 1

Create date

Rep confirm date

: 05 - July - 2023

: 05 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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