



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

Summary sheet no : DSN-17/DA50-83/55974  
 Present count : 1

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

## DSN-17/DA50-83/55974

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-07-2023	331,185.00
Credit Balance	0		
Error Correction	0		
Received total			331,185.00
Receivable total			331,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55974/7	Cheque no : 530266 Cheque present date : 02-08-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,312.00
02	05-07-2023	cheque	55974/6	Cheque no : 530265 Cheque present date : 27-07-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,312.00
03	05-07-2023	cheque	55974/5	Cheque no : 530263 Cheque present date : 13-07-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,312.00
04	05-07-2023	cheque	55974/4	Cheque no : 530262 Cheque present date : 08-07-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,312.00
05	05-07-2023	cheque	55974/3	Cheque no : 530261 Cheque present date : 03-07-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,312.00
06	05-07-2023	cheque	55974/2	Cheque no : 530267 Cheque present date : 06-08-2023 Bank / Branch : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,313.00



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	Entered Date	Type	Description	More details	Amount
07	05-07-2023	cheque	55974/1	<b>Cheque no</b> : 530264 <b>Cheque present date</b> : 16-07-2023 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	47,312.00



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## SELECTED INVOICES - ( Average date : 20-05-2023 )

##	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	AD009B276083	15-05-2023	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B276088	15-05-2023	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B276601	18-05-2023	ALP	104,985.00	0.00	0.00	880.00	104,105.00	104,105.00	0.00		
04	AD009B276781	19-05-2023	ALP	23,415.00	0.00	0.00	0.00	23,415.00	23,415.00	0.00		
05	AD009B276789	19-05-2023	ALP	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
06	AD009B276813	19-05-2023	ALP	80,080.00	0.00	0.00	0.00	80,080.00	80,080.00	0.00		
07	AD009B277439	24-05-2023	ALP	46,890.00	0.00	0.00	0.00	46,890.00	46,890.00	0.00		
08	AD009B277524	25-05-2023	ALP	29,705.00	0.00	0.00	0.00	29,705.00	29,705.00	0.00		
09	AD009B278032	30-05-2023	DSN	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
10	AD009B278524	02-06-2023	DSN	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
<b>Total</b>				<b>332,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>331,185.00</b>	<b>331,185.00</b>	<b>0.00</b>		



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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