



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

Summary sheet no : DSN-97/DA50-85/58068
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

DSN-97/DA50-85/58068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	20,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,640.00
Receivable total			20,636.70
op		Over payments	3.30

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

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58068	Deposite date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,640.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281768	27-06-2023	DSN	22,190.00	1,553.30 Rate - 7%	0.00	0.00	20,636.70	20,636.70	0.00		
Total				22,190.00	1,553.30	0.00	0.00	20,636.70	20,636.70	0.00		



Customer

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: 1

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: 03 - August - 2023

: 03 - August - 2023

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