



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

Summary sheet no : DSN-98/DA50-86/58069
Present count : 2

Create date : 03 - August - 2023
Rep confirm date : 06 - August - 2023

DSN-98/DA50-86/58069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-09-2023	270,135.00
Credit Balance	0		
Error Correction	0		
Received total			270,135.00
Receivable total			270,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58069/5	Cheque no : 531034 Cheque present date : 10-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
02	06-08-2023	cheque	58069/4	Cheque no : 531033 Cheque present date : 08-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
03	06-08-2023	cheque	58069/3	Cheque no : 531032 Cheque present date : 06-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
04	06-08-2023	cheque	58069/2	Cheque no : 531031 Cheque present date : 04-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
05	06-08-2023	cheque	58069/1	Cheque no : 531030 Cheque present date : 02-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281613	26-06-2023	DSN	331,500.00	30,015.00 IW	0.00	19,150.00	282,335.00	270,135.00	12,200.00	A01-Return Goods	
Total				331,500.00	30,015.00	0.00	19,150.00	282,335.00	270,135.00	12,200.00		



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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