



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

Summary sheet no : DSN-99/DA50-87/58154  
 Present count : 2

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

## DSN-99/DA50-87/58154

**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	2	22-08-2023	100,944.00
Credit Balance	0		
Error Correction	0		
Received total			100,944.00
Receivable total			100,944.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58154/2	<b>Cheque no</b> : 531036 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	50,472.00
02	06-08-2023	cheque	58154/1	<b>Cheque no</b> : 531035 <b>Cheque present date</b> : 14-08-2023 <b>Bank / Branch</b> : 1000257319 - ( 7056 - COM BANK / 293 - Madampe )	50,472.00



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## SELECTED INVOICES - ( Average date : 17-06-2023 )

##	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	AD009B279609	13-06-2023	DSN	25,980.00	0.00	0.00	0.00	25,980.00	25,980.00	0.00		
02	AD057B139052	13-06-2023	DSN	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
03	AD009B279758	14-06-2023	DSN	38,500.00	0.00	0.00	0.00	38,500.00	38,499.00	1.00	A03-Part Payment	
04	AD009B281413	24-06-2023	DSN	28,915.00	0.00	0.00	0.00	28,915.00	28,915.00	0.00		
<b>Total</b>				<b>100,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,945.00</b>	<b>100,944.00</b>	<b>1.00</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