



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 531036 Cheque present date : 30-08-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,472.00
02	06-08-2023	cheque	58154/1	Cheque no : 531035 Cheque present date : 14-08-2023 Bank / Branch : 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		
Total				100,945.00	0.00	0.00	0.00	100,945.00	100,944.00	1.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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