



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

Summary sheet no : DSN-100/DA50-88/58156
 Present count : 2

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

DSN-100/DA50-88/58156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-09-2023	165,500.00
Credit Balance	0		
Error Correction	0		
Received total			165,500.00
Receivable total			165,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58156/4	Cheque no : 531040 Cheque present date : 26-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	41,375.00
02	06-08-2023	cheque	58156/3	Cheque no : 531039 Cheque present date : 24-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	41,375.00
03	06-08-2023	cheque	58156/2	Cheque no : 531038 Cheque present date : 21-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	41,375.00
04	06-08-2023	cheque	58156/1	Cheque no : 531037 Cheque present date : 19-09-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	41,375.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283860	13-07-2023	TDW	83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		
02	AD009B283995	14-07-2023	TDW	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00		
Total				165,500.00	0.00	0.00	0.00	165,500.00	165,500.00	0.00		



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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