



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

Summary sheet no : DSN-228/DA50-94/62119
 Present count : 2

Create date : 01 - October - 2023
 Rep confirm date : 01 - October - 2023

DSN-228/DA50-94/62119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	12,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,200.00
Receivable total			12,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62119	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:47:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 12,200.00



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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	270,135.00	19,150.00	12,200.00	12,200.00	0.00		
Total				331,500.00	30,015.00	270,135.00	19,150.00	12,200.00	12,200.00	0.00		



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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