



Customer : *DANA AUTO SPARES (MADAMPE)
 Customer Code/Grade/Narration : DA50 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-206/DA50-96/63268 Create date : 15 - October - 2023
 Present count : 2 Rep confirm date : 15 - October - 2023

TDW-206/DA50-96/63268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-12-2023	173,265.00
Credit Balance	0		
Error Correction	0		
Received total			173,265.00
Receivable total			173,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	63268/4	Cheque no : 533814 Cheque present date : 21-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	34,653.00
02	15-10-2023	cheque	63268/3	Cheque no : 533813 Cheque present date : 18-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	34,653.00
03	15-10-2023	cheque	63653/2	Cheque no : 533812 Cheque present date : 17-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	34,653.00
04	15-10-2023	cheque	63268/1	Cheque no : 533811 Cheque present date : 13-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	34,653.00
05	15-10-2023	cheque	63268	Cheque no : 533810 Cheque present date : 09-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	34,653.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294043	22-09-2023	TDW	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00		
02	AD009B294841	27-09-2023	TDW	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
03	AD009B295105	02-10-2023	TDW	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
04	AD009B294936	02-10-2023	TDW	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
05	AD203B033660	02-10-2023	TDW	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B294916	02-10-2023	TDW	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
07	AD009B295717	06-10-2023	TDW	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
08	AD009B296266	10-10-2023	TDW	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
09	AD009B296681	11-10-2023	TDW	29,680.00	0.00	0.00	6,080.00	23,600.00	23,600.00	0.00		
Total				179,345.00	0.00	0.00	6,080.00	173,265.00	173,265.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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