



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

Summary sheet no : DSN-299/DA50-98/63642  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## DSN-299/DA50-98/63642

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	226,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,300.00
Receivable total			226,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63642	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	226,300.00



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD009B296682	11-10-2023	DSN	161,860.00	19,440.35 IW	0.00	0.00	142,419.65	95,757.10	46,662.55	A01-Return Goods	
02	AD009B296774	12-10-2023	DSN	173,210.00	24,200.35 IW	0.00	0.00	149,009.65	118,175.90	30,833.75	A01-Return Goods	
03	AD009B297260	16-10-2023	TDW	14,900.00	2,533.00 Rate - 17%	0.00	0.00	12,367.00	12,367.00	0.00		
<b>Total</b>				<b>349,970.00</b>	<b>46,173.70</b>	<b>0.00</b>	<b>0.00</b>	<b>303,796.30</b>	<b>226,300.00</b>	<b>77,496.30</b>		



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ASSIGNED TO  
159 - 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