



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

Summary sheet no : DSN-322/DA50-100/64729
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

DSN-322/DA50-100/64729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2023	138,900.00
Credit Balance	0		
Error Correction	0		
Received total			138,900.00
Receivable total			138,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque	64729/3	Cheque no : 533841 Cheque present date : 16-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	46,300.00
02	03-11-2023	cheque	64729/2	Cheque no : 533842 Cheque present date : 19-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	46,300.00
03	03-11-2023	cheque	64729/1	Cheque no : 533843 Cheque present date : 23-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	46,300.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297009	13-10-2023	TDW	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
02	AD009B297167	16-10-2023	TDW	75,745.00	0.00	0.00	2,925.00	72,820.00	60,820.00	12,000.00	A01-Return Goods	
03	AD009B297166	16-10-2023	TDW	20,200.00	0.00	0.00	1,100.00	19,100.00	19,100.00	0.00		
04	AD009B298558	24-10-2023	TDW	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
Total				157,925.00	3,000.00	0.00	4,025.00	150,900.00	138,900.00	12,000.00		



Customer

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Summary sheet no

Present count

: DSN-322/DA50-100/64729

: 1

Create date

Rep confirm date

: 03 - November - 2023

: 03 - November - 2023

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