



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

Summary sheet no : DSN-323/DA50-101/64730
 Present count : 1

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

DSN-323/DA50-101/64730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-12-2023	204,253.00
Credit Balance	0		
Error Correction	0		
Received total			204,253.00
Receivable total			204,253.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque	64730/5	Cheque no : 533848 Cheque present date : 24-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,853.00
02	03-11-2023	cheque	64730/4	Cheque no : 533847 Cheque present date : 22-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,850.00
03	03-11-2023	cheque	64730/3	Cheque no : 533846 Cheque present date : 20-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,850.00
04	03-11-2023	cheque	64730/2	Cheque no : 533845 Cheque present date : 18-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,850.00
05	03-11-2023	cheque	64730/1	Cheque no : 533844 Cheque present date : 16-12-2023 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,850.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295033	02-10-2023	DSN	26,990.00	1,187.00 IW	0.00	0.00	25,803.00	25,803.00	0.00		
02	AD057B143973	02-10-2023	DSN	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
03	AD009B295124	02-10-2023	DSN	19,880.00	0.00	0.00	0.00	19,880.00	19,880.00	0.00		
04	AD009B295227	03-10-2023	DSN	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
05	AD009B295807	06-10-2023	DSN	19,770.00	0.00	0.00	0.00	19,770.00	19,770.00	0.00		
06	AD009B295979	09-10-2023	DSN	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
07	AD009B296093	09-10-2023	DSN	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
08	AD009B297209	16-10-2023	DSN	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
Total				205,440.00	1,187.00	0.00	0.00	204,253.00	204,253.00	0.00		



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ASSIGNED TO
209 - 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