



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 : 2

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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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