



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

Summary sheet no : DSN-340/DA50-103/65052      Create date : 08 - November - 2023  
 Present count : 2      Rep confirm date : 08 - November - 2023

## DSN-340/DA50-103/65052

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,840.00
Receivable total			12,831.80
		OP	Over payments 8.20

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65052	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,840.00





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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