



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

Summary sheet no : PPP-127/DA50-104/65289
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

PPP-127/DA50-104/65289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-10-2023	30,855.00
Error Correction	0		
Received total			30,855.00
Receivable total			30,834.75
o/p Over payments			20.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048338/ Inv. No.AD009B296774	Credit note no : AD009C010221 Credit note date : 2023-10-31 Credit note Rep code : DSN Reason : Settled Bill Return	30,855.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B279758	14-06-2023	DSN	38,500.00	0.00	38,499.00	0.00	1.00	1.00	0.00		
02	** AD009B296774	12-10-2023	DSN	173,210.00	24,200.35	118,175.90	0.00	30,833.75	30,833.75	0.00		
Total				211,710.00	24,200.35	156,674.90	0.00	30,834.75	30,834.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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