



Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-339/DA50-107/67400
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

TDW-339/DA50-107/67400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	15,210.00
Credit Balance	0		
Error Correction	0		
Received total			15,210.00
Receivable total			15,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque	67400	Cheque no : 534799 Cheque present date : 12-01-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	15,210.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300053	03-11-2023	DSN	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
02	AD009B300841	09-11-2023	DSN	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
Total				15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		



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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