



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

Summary sheet no : DSN-547/DA50-112/71420  
 Present count : 1

Create date : 01 - February - 2024  
 Rep confirm date : 01 - February - 2024

## DSN-547/DA50-112/71420

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	45,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,570.00
Receivable total			45,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71420	Deposite date : 01-02-2024 Bank account : NDB - 111000125586 Delay reason : .	45,570.00





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ASSIGNED TO  
159 - 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