

Customer

Customer Code/Grade/Narration

Rep's name

: *DANA AUTO SPARES (MADAMPE)

: DA50 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1193/DA50-114/71729

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

APA-1193/DA50-114/71729

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	5	02-03-2024	178,093.00
Credit Balance	0		
Error Correction	0		
Received total			178,093.00
Receivable total			178,093.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71729-5	Cheque no : 537310 Cheque present date : 28-02-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,000.00
02	06-02-2024	cheque	71729-4	Cheque no : 537311 Cheque present date : 29-02-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,000.00
03	06-02-2024	cheque	71729-3	Cheque no : 537312 Cheque present date : 01-03-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,000.00
04	06-02-2024	cheque	71729-2	Cheque no : 537309 Cheque present date : 27-02-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	37,233.00
05	06-02-2024	cheque	71729-1	Cheque no : 537313 Cheque present date : 15-03-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	35,860.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B305635	11-12-2023	APA	35,100.00	7,020.00 Rate - 20%	0.00	0.00	28,080.00	28,080.00	0.00		
02	AD057B147581	15-12-2023	APA	16,365.00	0.00	0.00	0.00	16,365.00	16,365.00	0.00		
03	AD009B308326	27-12-2023	APA	59,065.00	11,813.00 Rate - 20%	0.00	0.00	47,252.00	47,252.00	0.00		
04	AD009B308325	27-12-2023	APA	63,170.00	12,634.00 Rate - 20%	0.00	0.00	50,536.00	50,536.00	0.00		
05	AD057B148521	08-01-2024	APA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
06	AD057B148547	08-01-2024	APA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
07	AD057B150052	01-02-2024	APA	18,780.00	0.00	0.00	0.00	18,780.00	18,780.00	0.00		
Total				209,560.00	31,467.00	0.00	0.00	178,093.00	178,093.00	0.00		



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ASSIGNED TO
139 - 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