



Customer : DM AUTO PARTS (THALAWATHUGODA)  
Customer Code/Grade/Narration : DM02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-742/DM02-14/34276  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 26 - April - 2022

**HSP-742/DM02-14/34276**

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

**Summary age : 131 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 1 | 25-05-2022    | 582,242.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 582,242.00 |
| Receivable total |   |               | 582,241.50 |
| over payment     |   | Over payments | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 26-04-2022   | cheque |             | Cheque no : 000127<br>Cheque present date : 25-05-2022<br>Bank / Branch : 012710004623 - ( 7278 - SAMPATH BANK / 127 - Grandpass ) | 582,242.00 |



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## SELECTED INVOICES - ( Average date : 14-01-2022 )

| ##           | 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           | AD037B009070 | 07-01-2022    | HSP       | 367,085.00        | 36,708.50<br>Rate - 10% | 0.00                    | 0.00                  | 330,376.50        | 330,376.50        | 0.00        |                    |                |
| 02           | AD037B009071 | 07-01-2022    | HSP       | 40,710.00         | 4,071.00<br>Rate - 10%  | 0.00                    | 0.00                  | 36,639.00         | 36,639.00         | 0.00        |                    |                |
| 03           | AD037B009116 | 11-01-2022    | HSP       | 3,280.00          | 328.00<br>Rate - 10%    | 0.00                    | 0.00                  | 2,952.00          | 2,952.00          | 0.00        |                    |                |
| 04           | AD037B009359 | 25-01-2022    | HSP       | 99,735.00         | 9,921.50<br>Rate - 10%  | 0.00                    | 520.00                | 89,293.50         | 89,293.50         | 0.00        |                    |                |
| 05           | AD037B009360 | 25-01-2022    | HSP       | 115,775.00        | 11,504.50<br>Rate - 10% | 0.00                    | 730.00                | 103,540.50        | 103,540.50        | 0.00        |                    |                |
| 06           | AD037B009361 | 25-01-2022    | HSP       | 21,600.00         | 2,160.00<br>Rate - 10%  | 0.00                    | 0.00                  | 19,440.00         | 19,440.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>648,185.00</b> | <b>64,693.50</b>        | <b>0.00</b>             | <b>1,250.00</b>       | <b>582,241.50</b> | <b>582,241.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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