



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 25-05-2022 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	582,242.00



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 Create date : 26 - April - 2022
Present count : 1 Rep confirm date : 26 - April - 2022

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 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 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 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 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 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 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		
Total				648,185.00	64,693.50	0.00	1,250.00	582,241.50	582,241.50	0.00		



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 Create date : 26 - April - 2022
Present count : 1 Rep confirm date : 26 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY