



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-743/DM02-15/34278
 Present count : 1

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

HSP-743/DM02-15/34278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-06-2022	1,107,405.00
Credit Balance	0		
Error Correction	0		
Received total			1,107,405.00
Receivable total			1,107,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 000129 Cheque present date : 30-06-2022 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	507,405.00
02	26-04-2022	cheque		Cheque no : 000128 Cheque present date : 20-06-2022 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	600,000.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD037B009654	01-02-2022	HSP	74,425.00	7,442.50 Rate - 10%	0.00	0.00	66,982.50	66,982.50	0.00		
02	AD037B009655	01-02-2022	HSP	126,605.00	12,660.50 Rate - 10%	0.00	0.00	113,944.50	113,944.50	0.00		
03	AD037B009653	01-02-2022	HSP	129,035.00	12,697.50 Rate - 10%	0.00	2,060.00	114,277.50	114,277.50	0.00		
04	AD037B009862	09-02-2022	HSP	89,095.00	8,719.50 Rate - 10%	0.00	1,900.00	78,475.50	78,475.50	0.00		
05	AD037B009863	09-02-2022	HSP	61,050.00	6,105.00 Rate - 10%	0.00	0.00	54,945.00	54,945.00	0.00		
06	AD467B019319	09-02-2022	HSP	12,400.00	840.00 Rate - 10%	0.00	4,000.00	7,560.00	7,560.00	0.00		
07	AD037B009877	10-02-2022	HSP	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
08	AD037B010041	18-02-2022	HSP	96,415.00	9,641.50 Rate - 10%	0.00	0.00	86,773.50	86,773.50	0.00		
09	AD037B010044	18-02-2022	HSP	212,315.00	20,980.50 Rate - 10%	0.00	2,510.00	188,824.50	188,824.50	0.00		
10	AD037B010043	18-02-2022	HSP	162,965.00	16,262.50 Rate - 10%	0.00	340.00	146,362.50	146,362.50	0.00		
11	AD037B010042	18-02-2022	HSP	39,880.00	3,939.00 Rate - 10%	0.00	490.00	35,451.00	35,451.00	0.00		
12	AD037B010040	18-02-2022	HSP	57,450.00	5,715.00 Rate - 10%	0.00	300.00	51,435.00	51,435.00	0.00		
13	AD037B010039	18-02-2022	HSP	76,215.00	7,621.50 Rate - 10%	0.00	0.00	68,593.50	68,593.50	0.00		
14	AD037B010263	20-02-2022	HSP	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
15	AD037B010266	20-02-2022	HSP	6,000.00	600.00 Rate - 10%	0.00	0.00	5,400.00	5,400.00	0.00		
16	AD037B010267	20-02-2022	HSP	28,200.00	2,820.00 Rate - 10%	0.00	0.00	25,380.00	25,380.00	0.00		
Total				1,242,050.00	123,045.00	0.00	11,600.00	1,107,405.00	1,107,405.00	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