



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-744/DM02-16/34280
Present count : 2

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

HSP-744/DM02-16/34280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	146,714.00
Credit Balance	4	31-03-2022	50,688.00
Error Correction	0		
Received total			197,402.00
Receivable total			197,401.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 000130 Cheque present date : 20-06-2022 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	146,714.00
02	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004037/ Inv. No.AD037B006679	Credit note no : AD037C001118 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	21,483.00
03	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004030/ Inv. No.AD037B007229	Credit note no : AD037C001111 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	7,042.50
04	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004031/ Inv. No.AD037B005666	Credit note no : AD037C001112 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	10,822.50
05	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004036/ Inv. No.AD037B008033	Credit note no : AD037C001117 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	11,340.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD037B010652	29-03-2022	HSP	69,905.00	6,973.00 Rate - 10%	0.00	175.00	62,757.00	62,757.00	0.00		
02	AD037B010653	29-03-2022	HSP	154,625.00	14,960.50 Rate - 10%	0.00	5,020.00	134,644.50	134,644.50	0.00		
Total				224,530.00	21,933.50	0.00	5,195.00	197,401.50	197,401.50	0.00		



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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