



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

Summary sheet no : SAL-1074/DM02-18/34859
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SAL-1074/DM02-18/34859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-05-2022	16,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,100.00
Receivable total			16,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cash		Cash received date : 03-05-2022 Cash book no : 36719,	16,100.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD057B119433	26-11-2021	SAL	20,925.00	2,841.75 Rate - 15%	1.75	1,980.00	16,101.50	16,100.00	1.50	A03-Part Payment	
Total				20,925.00	2,841.75	1.75	1,980.00	16,101.50	16,100.00	1.50		



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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