



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-822/DM02-19/37286 Create date : 24 - June - 2022
Present count : 1 Rep confirm date : 24 - June - 2022

HSP-822/DM02-19/37286
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	37,062.00
Credit Balance	0		
Error Correction	0		
Received total			37,062.00
Receivable total			37,062.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 000147 Cheque present date : 21-06-2022 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	37,062.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD467B019842	17-05-2022	HSP	42,600.00	4,118.00 Rate - 10%	0.00	1,420.00	37,062.00	37,062.00	0.00		
Total				42,600.00	4,118.00	0.00	1,420.00	37,062.00	37,062.00	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