



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-823/DM02-20/37288  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

**HSP-823/DM02-20/37288**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	39,300.00
Credit Balance	0		
Error Correction	0		
Received total			39,300.00
Receivable total			39,291.25
over payment		Over payments	8.75

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

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 000146 Cheque present date : 21-06-2022 Bank / Branch : 012710004623 - ( 7278 - SAMPATH BANK / 127 - Grandpass )	39,300.00



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD057B125607	03-05-2022	SAL	46,225.00	6,933.75 Rate - 15%	0.00	0.00	39,291.25	39,291.25	0.00		
Total				46,225.00	6,933.75	0.00	0.00	39,291.25	39,291.25	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