



Customer : DM AUTO PARTS (THALAWATHUGODA)
Customer Code/Grade/Narration : DM02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1363/DM02-21/43783 Create date : 04 - November - 2022
Present count : 1 Rep confirm date : 04 - November - 2022

SAL-1363/DM02-21/43783
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	100,035.00
Credit Balance	0		
Error Correction	0		
Received total			100,035.00
Receivable total			100,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 000173 Cheque present date : 15-11-2022 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	100,035.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253390	15-09-2022	SAL	100,035.00	0.00	0.00	0.00	100,035.00	100,035.00	0.00		
Total				100,035.00	0.00	0.00	0.00	100,035.00	100,035.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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