



Customer : DM AUTO PARTS (THALAWATHUGODA)  
Customer Code/Grade/Narration : DM02 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-962/DM02-22/43895  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 20 - December - 2022

**HSP-962/DM02-22/43895**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 28-12-2022   | 285,174.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 285,174.00 |
| Receivable total |   |              | 285,174.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 20-12-2022   | cheque |             | Cheque no : 000188<br>Cheque present date : 28-12-2022<br>Bank / Branch : 012710004623 - ( 7278 - SAMPATH BANK / 127 - Grandpass ) | 285,174.00 |



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

| ##           | 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           | AD037B013545 | 25-10-2022    | HSP       | 316,860.00        | 31,686.00<br>Rate - 10% | 0.00                    | 0.00                  | 285,174.00        | 285,174.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>316,860.00</b> | <b>31,686.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>285,174.00</b> | <b>285,174.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY