



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 28-12-2022 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 Rate - 10%	0.00	0.00	285,174.00	285,174.00	0.00		
Total				316,860.00	31,686.00	0.00	0.00	285,174.00	285,174.00	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