



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

Summary sheet no : HSP-1071/DM02-24/47331
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

HSP-1071/DM02-24/47331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2023	262,718.00
Credit Balance	0		
Error Correction	0		
Received total			262,718.00
Receivable total			262,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 000193 Cheque present date : 05-02-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	66,618.00
02	16-01-2023	cheque		Cheque no : 000194 Cheque present date : 23-02-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	196,100.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014225	01-12-2022	HSP	74,020.00	7,402.00 Rate - 10%	0.00	0.00	66,618.00	66,618.00	0.00		
02	AD037B014485	19-12-2022	HSP	98,200.00	9,820.00 Rate - 10%	0.00	0.00	88,380.00	88,379.00	1.00	A03-Part Payment	
03	AD037B014488	19-12-2022	HSP	119,690.00	11,969.00 Rate - 10%	0.00	0.00	107,721.00	107,721.00	0.00		
Total				291,910.00	29,191.00	0.00	0.00	262,719.00	262,718.00	1.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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