



Customer : *DM AUTO PARTS (THALAWATHUGODA)
 Customer Code/Grade/Narration : DM02 / B / 40 Days Credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1212/DM02-27/52170 Create date : 01 - May - 2023
 Present count : 1 Rep confirm date : 01 - May - 2023

HSP-1212/DM02-27/52170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	09-01-2022	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Error correction	Over payment credit note	Error correction date : 27-04-2022 Ref no : AD057C020617	0.50
02	01-05-2023	Error correction	Over payment credit note	Error correction date : 23-09-2021 Ref no : AD057C019300	0.50



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014485	19-12-2022	HSP	98,200.00	9,820.00	88,379.00	0.00	1.00	1.00	0.00		
Total				98,200.00	9,820.00	88,379.00	0.00	1.00	1.00	0.00		



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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