

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

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

Create date: 01 - May - 2023Rep confirm date: 01 - May - 2023

HSP-1212/DM02-27/52170

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	1.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
C	01-05-2023	Error correction	Over payment credit note	Error correction date : 27-04-2022 Ref no : AD057C020617	0.50
C	2 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			98,200.00	9,820.00	88,379.00	0.00	1.00	1.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY