



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

Summary sheet no : HSP-1281/DM02-29/54925
Present count : 1

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

HSP-1281/DM02-29/54925

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	06-07-2023	100,737.00
Credit Balance	0		
Error Correction	0		
Received total			100,737.00
Receivable total			100,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 700885 Cheque present date : 06-07-2023 Bank / Branch : 006010016291 - (7083 - HNB / 006 - Maligawatta)	100,737.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016767	03-05-2023	HSP	111,930.00	11,193.00 Rate - 10%	0.00	0.00	100,737.00	100,737.00	0.00		
Total				111,930.00	11,193.00	0.00	0.00	100,737.00	100,737.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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