



Customer : *DM AUTO PARTS (THALAWATHUGODA)
 Customer Code/Grade/Narration : DM02 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1942/DM02-31/57610 Create date : 27 - July - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

SAL-1942/DM02-31/57610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-08-2023	967,990.00
Credit Balance	0		
Error Correction	0		
Received total			967,990.00
Receivable total			967,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 000219 Cheque present date : 25-08-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	217,990.00
02	03-08-2023	cheque		Cheque no : 000217 Cheque present date : 23-08-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	250,000.00
03	03-08-2023	cheque		Cheque no : 000218 Cheque present date : 28-08-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	250,000.00
04	03-08-2023	cheque		Cheque no : 000216 Cheque present date : 20-06-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	250,000.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280176	16-06-2023	SAL	110,970.00	0.00	0.00	0.00	110,970.00	110,970.00	0.00		
02	AD009B280757	21-06-2023	SAL	23,030.00	0.00	0.00	0.00	23,030.00	23,030.00	0.00		
03	AD009B280760	21-06-2023	SAL	154,760.00	0.00	0.00	0.00	154,760.00	129,260.00	25,500.00	A01-Return Goods	
04	AD009B280761	21-06-2023	SAL	130,840.00	0.00	0.00	0.00	130,840.00	124,480.00	6,360.00	A01-Return Goods	
05	AD009B280955	22-06-2023	SAL	29,770.00	5,954.00 Rate - 20%	0.00	0.00	23,816.00	23,816.00	0.00		
06	AD009B281039	22-06-2023	SAL	59,650.00	11,930.00 Rate - 20%	0.00	0.00	47,720.00	47,720.00	0.00		
07	AD009B281139	22-06-2023	SAL	139,240.00	0.00	0.00	7,800.00	131,440.00	131,440.00	0.00		
08	AD009B281040	22-06-2023	SAL	71,220.00	14,244.00 Rate - 20%	0.00	0.00	56,976.00	56,976.00	0.00		
09	AD009B281038	22-06-2023	SAL	68,450.00	13,690.00 Rate - 20%	0.00	0.00	54,760.00	54,760.00	0.00		
10	AD009B280956	22-06-2023	SAL	55,610.00	11,122.00 Rate - 20%	0.00	0.00	44,488.00	44,488.00	0.00		
11	AD009B281369	24-06-2023	SAL	187,875.00	0.00	0.00	0.00	187,875.00	103,035.00	84,840.00	A03-Part Payment	
12	AD009B281368	24-06-2023	SAL	115,895.00	0.00	0.00	0.00	115,895.00	115,895.00	0.00		
13	AD009B282234	30-06-2023	SAL	9,540.00	0.00	0.00	0.00	9,540.00	2,120.00	7,420.00	A01-Return Goods	
Total				1,156,850.00	56,940.00	0.00	7,800.00	1,092,110.00	967,990.00	124,120.00		



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Rep confirm date : 03 - August - 2023

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