



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-1377/DM02-32/58266
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

HSP-1377/DM02-32/58266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2023	327,573.00
Credit Balance	0		
Error Correction	0		
Received total			327,573.00
Receivable total			327,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 000220 Cheque present date : 25-08-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	167,573.00
02	07-08-2023	cheque		Cheque no : 000214 Cheque present date : 16-08-2023 Bank / Branch : 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	160,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B018021	16-06-2023	HSP	49,200.00	4,920.00 Rate - 10%	0.00	0.00	44,280.00	44,280.00	0.00		
02	AD037B018022	16-06-2023	HSP	108,560.00	10,582.00 Rate - 10%	0.00	2,740.00	95,238.00	95,238.00	0.00		
03	AD037B018314	23-06-2023	HSP	208,950.00	20,895.00 Rate - 10%	0.00	0.00	188,055.00	188,055.00	0.00		
Total				366,710.00	36,397.00	0.00	2,740.00	327,573.00	327,573.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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