



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-1445/DM02-35/61434
 Present count : 1

Create date : 19 - September - 2023
 Rep confirm date : 19 - September - 2023

HSP-1445/DM02-35/61434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	8,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61434/01	Deposit date : 19-09-2023 Bank account : Sampath - 012710005336	8,500.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018952	18-07-2023	HSP	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	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