



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-2405/DM02-39/71951  
 Present count : 2

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## SAL-2405/DM02-39/71951

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,000.00
Receivable total			6,960.00
		OP	Over payments 40.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71951	Deposite date : 07-02-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	7,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 16:31:31	Imali Madushika receiving team	NEED CUSTOMER SEAL ON IBTAND NEED PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD009B303480	27-11-2023	SAL	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
<b>Total</b>				<b>6,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>6,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY