



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
 Customer Code/Grade/Narration : HE28 / BD / Limit 60 Days Collect 30 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-896/HE28-54/29368
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

*** This summary contains cheque sent for urgent banking

DLG-896/HE28-54/29368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-01-2022	214,340.00
Credit Balance	0		
Error Correction	0		
Received total			214,340.00
Receivable total			214,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 001582 Cheque present date : 28-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	29,525.00
02	08-01-2022	cheque - This is urgent cheque.		Cheque no : 001583 Cheque present date : 12-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	7,200.00
03	08-01-2022	cheque		Cheque no : 001584 Cheque present date : 29-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	13,605.00
04	08-01-2022	cheque		Cheque no : 001585 Cheque present date : 25-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	62,485.00
05	08-01-2022	cheque - This is urgent cheque.		Cheque no : 001586 Cheque present date : 14-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	29,300.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / BD / Limit 60 Days Collect 30 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-896/HE28-54/29368
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

	Entered Date	Type	Description	More details	Amount
06	08-01-2022	cheque		Cheque no : 001587 Cheque present date : 26-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	24,335.00
07	08-01-2022	cheque - This is urgent cheque.		Cheque no : 001588 Cheque present date : 13-01-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	47,890.00



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
 Customer Code/Grade/Narration : HE28 / BD / Limit 60 Days Collect 30 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-896/HE28-54/29368
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD057B116953	13-10-2021	DLG	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B221894	13-10-2021	DEV	31,120.00	0.00	0.00	3,120.00	28,000.00	28,000.00	0.00		
03	AD177B006286	13-10-2021	DEV	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
04	AD009B221886	13-10-2021	DEV	47,890.00	0.00	0.00	0.00	47,890.00	47,890.00	0.00		
05	AD009B223488	25-10-2021	DEV	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
06	AD009B223478	25-10-2021	DEV	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00		
07	AD009B223479	25-10-2021	DEV	16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		
08	AD177B006576	25-10-2021	DEV	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
09	AD177B006581	25-10-2021	DEV	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
10	AD467B017347	25-10-2021	DEV	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
11	AD009B223489	25-10-2021	DEV	25,265.00	0.00	0.00	0.00	25,265.00	25,265.00	0.00		
12	AD009B223584	26-10-2021	DEV	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
13	AD177B006605	26-10-2021	DEV	3,205.00	0.00	0.00	0.00	3,205.00	3,205.00	0.00		
14	AD009B223633	26-10-2021	DEV	12,190.00	0.00	0.00	4,920.00	7,270.00	7,270.00	0.00		
15	AD057B117780	29-10-2021	DLG	16,145.00	0.00	0.00	0.00	16,145.00	16,145.00	0.00		
16	AD009B224205	29-10-2021	TLW	20,095.00	0.00	0.00	6,490.00	13,605.00	13,605.00	0.00		
17	AD057B117786	29-10-2021	DLG	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
Total				228,870.00	0.00	0.00	14,530.00	214,340.00	214,340.00	0.00		



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / BD / Limit 60 Days Collect 30 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-896/HE28-54/29368
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY