



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

Summary sheet no : DEV-382/HE28-55/30959      Create date : 09 - February - 2022  
 Present count : 1      Rep confirm date : 09 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DEV-382/HE28-55/30959**

**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	6	14-02-2022	210,485.00
Credit Balance	0		
Error Correction	0		
Received total			210,485.00
Receivable total			210,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque	30959-6	Cheque no : 001656 Cheque present date : 10-02-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	14,360.00
02	09-02-2022	cheque - This is urgent cheque.	30959-5	Cheque no : 001655 Cheque present date : 12-02-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	76,985.00
03	09-02-2022	cheque	30959-4	Cheque no : 001653 Cheque present date : 17-02-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	50,850.00
04	09-02-2022	cheque	30959-3	Cheque no : 001652 Cheque present date : 24-02-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	26,940.00
05	09-02-2022	cheque	30959-2	Cheque no : 001651 Cheque present date : 15-02-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	21,300.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	09-02-2022	cheque	30959-1	<b>Cheque no</b> : 001650 <b>Cheque present date</b> : 09-02-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	20,050.00



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## SELECTED INVOICES - ( Average date : 14-11-2021 )

##	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	AD467B017624	09-11-2021	DEV	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
02	AD057B118345	09-11-2021	DEV	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
03	AD203B027364	09-11-2021	DEV	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
04	AD009B225704	10-11-2021	TLW	26,055.00	0.00	0.00	9,350.00	16,705.00	14,360.00	2,345.00	A01-Return Goods	
05	AD009B226212	12-11-2021	DEV	76,985.00	0.00	0.00	0.00	76,985.00	76,985.00	0.00		
06	AD057B118688	15-11-2021	DLG	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
07	AD467B017786	16-11-2021	DEV	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
08	AD009B227038	17-11-2021	DEV	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
09	AD009B227028	17-11-2021	DEV	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
10	AD009B227022	17-11-2021	DEV	24,310.00	0.00	0.00	12,520.00	11,790.00	11,790.00	0.00		
11	AD057B119131	23-11-2021	DLG	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
12	AD009B228199	24-11-2021	DEV	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	0.00		
13	AD009B228147	24-11-2021	DEV	25,310.00	0.00	0.00	3,700.00	21,610.00	21,610.00	0.00		
<b>Total</b>				<b>238,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,570.00</b>	<b>212,830.00</b>	<b>210,485.00</b>	<b>2,345.00</b>		



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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