



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

Summary sheet no : TLW-740/HE28-56/32684  
 Present count : 1

Create date : 09 - March - 2022  
 Rep confirm date : 09 - March - 2022

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

**TLW-740/HE28-56/32684**

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	20-03-2022	370,835.00
Credit Balance	0		
Error Correction	0		
Received total			370,835.00
Receivable total			370,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 001694 Cheque present date : 29-03-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	47,295.00
02	09-03-2022	cheque		Cheque no : 002813 Cheque present date : 30-03-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	26,795.00
03	09-03-2022	cheque		Cheque no : 002812 Cheque present date : 14-03-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	33,940.00
04	09-03-2022	cheque		Cheque no : 002814 Cheque present date : 23-03-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	34,815.00
05	09-03-2022	cheque		Cheque no : 002815 Cheque present date : 20-03-2022 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	31,325.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	09-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 002816 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	34,625.00
07	09-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 002818 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	21,245.00
08	09-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 002817 <b>Cheque present date</b> : 09-03-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	43,470.00
09	09-03-2022	cheque		<b>Cheque no</b> : 002819 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	29,190.00
10	09-03-2022	cheque		<b>Cheque no</b> : 002811 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	37,295.00
11	09-03-2022	cheque		<b>Cheque no</b> : 001695 <b>Cheque present date</b> : 23-03-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	30,840.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD467B017961	24-11-2021	DEV	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
02	AD009B229057	29-11-2021	DEV	23,135.00	0.00	0.00	0.00	23,135.00	23,135.00	0.00		
03	AD177B007508	29-11-2021	DEV	6,055.00	0.00	0.00	0.00	6,055.00	6,055.00	0.00		
04	AD009B230499	07-12-2021	DEV	17,415.00	0.00	0.00	3,885.00	13,530.00	13,530.00	0.00		
05	AD177B007719	07-12-2021	DEV	5,075.00	0.00	0.00	0.00	5,075.00	5,075.00	0.00		
06	AD177B007720	07-12-2021	DEV	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
07	AD009B230507	08-12-2021	DEV	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
08	AD467B018220	08-12-2021	DEV	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
09	AD177B007724	08-12-2021	DEV	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
10	AD009B230567	08-12-2021	DEV	31,670.00	0.00	0.00	0.00	31,670.00	31,670.00	0.00		
11	AD009B230574	08-12-2021	DEV	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00	0.00		
12	AD009B230642	08-12-2021	DEV	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
13	AD177B007739	08-12-2021	DEV	16,670.00	0.00	0.00	0.00	16,670.00	16,670.00	0.00		
14	AD009B231489	14-12-2021	DEV	30,055.00	0.00	0.00	2,335.00	27,720.00	27,720.00	0.00		
15	AD009B231982	16-12-2021	DEV	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
16	AD009B232521	20-12-2021	TLW	3,310.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00		
17	AD057B120630	20-12-2021	DLG	35,015.00	0.00	0.00	3,690.00	31,325.00	31,325.00	0.00		
18	AD467B018393	21-12-2021	DEV	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
19	AD009B232714	21-12-2021	TLW	13,730.00	0.00	0.00	7,100.00	6,630.00	6,630.00	0.00		
20	AD009B232785	21-12-2021	TLW	25,435.00	0.00	0.00	3,600.00	21,835.00	21,835.00	0.00		
21	AD009B233211	23-12-2021	DEV	34,815.00	0.00	0.00	0.00	34,815.00	34,815.00	0.00		
22	AD009B233404	23-12-2021	DEV	32,535.00	0.00	0.00	4,945.00	27,590.00	27,590.00	0.00		
23	AD009B234373	29-12-2021	DEV	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
24	AD009B234434	29-12-2021	DEV	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
25	AD177B008280	29-12-2021	DEV	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
26	AD177B008320	30-12-2021	DEV	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
27	AD009B234672	30-12-2021	DEV	12,045.00	0.00	0.00	0.00	12,045.00	12,045.00	0.00		
<b>Total</b>				<b>396,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,555.00</b>	<b>370,835.00</b>	<b>370,835.00</b>	<b>0.00</b>		



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Present count : 1

Create date : 09 - March - 2022  
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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