



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-832/HE28-57/35461  
 Present count : 1

Create date : 23 - May - 2022  
 Rep confirm date : 23 - May - 2022

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

**TLW-832/HE28-57/35461**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-04-2022	240,455.00
Credit Balance	0		
Error Correction	0		
Received total			240,455.00
Receivable total			240,455.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003574 <b>Cheque present date</b> : 21-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	38,910.00
02	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003571 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	9,425.00
03	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003572 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	25,710.00
04	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003573 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	58,810.00
05	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003575 <b>Cheque present date</b> : 11-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	20,380.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003570 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	35,570.00
07	23-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003576 <b>Cheque present date</b> : 19-04-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	51,650.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD057B121884	10-01-2022	DLG	11,835.00	0.00	0.00	5,535.00	6,300.00	6,300.00	0.00		
02	AD009B236276	10-01-2022	DEV	25,570.00	0.00	0.00	4,150.00	21,420.00	21,420.00	0.00		
03	AD009B236278	10-01-2022	TLW	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
04	AD009B236395	11-01-2022	DEV	16,790.00	0.00	0.00	1,710.00	15,080.00	15,080.00	0.00		
05	AD009B236661	12-01-2022	TLW	10,305.00	0.00	0.00	880.00	9,425.00	9,425.00	0.00		
06	AD009B237246	19-01-2022	TLW	53,915.00	0.00	0.00	2,265.00	51,650.00	51,650.00	0.00		
07	AD177B008720	19-01-2022	TLW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
08	AD009B237523	20-01-2022	DEV	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
09	AD009B237682	20-01-2022	DEV	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
10	AD009B237697	21-01-2022	DEV	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
11	AD467B019073	26-01-2022	TLW	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
12	AD009B238897	26-01-2022	DEV	31,080.00	0.00	0.00	0.00	31,080.00	31,080.00	0.00		
13	AD177B008935	26-01-2022	DEV	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
14	AD009B238855	26-01-2022	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
15	AD057B123069	27-01-2022	DLG	26,900.00	0.00	0.00	22,640.00	4,260.00	4,260.00	0.00		
16	AD009B238988	27-01-2022	TLW	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
17	AD177B008957	27-01-2022	TLW	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00		
18	AD177B009006	31-01-2022	DEV	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
<b>Total</b>				<b>277,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,180.00</b>	<b>240,455.00</b>	<b>240,455.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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