



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-599/HE28-58/37243
Present count : 1

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

DEV-599/HE28-58/37243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	75,205.00
Credit Balance	0		
Error Correction	0		
Received total			75,205.00
Receivable total			75,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cheque		Cheque no : 005477 Cheque present date : 10-05-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	75,205.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B240915	10-02-2022	DEV	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
02	AD467B019496	18-02-2022	DEV	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
03	AD009B242915	25-02-2022	DEV	27,435.00	0.00	0.00	0.00	27,435.00	27,435.00	0.00		
04	AD009B243022	25-02-2022	DEV	12,195.00	0.00	0.00	6,695.00	5,500.00	5,500.00	0.00		
05	AD009B243267	25-02-2022	DEV	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
Total				81,900.00	0.00	0.00	6,695.00	75,205.00	75,205.00	0.00		



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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