



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-883/HE28-59/37257
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

TLW-883/HE28-59/37257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	182,210.00
Credit Balance	0		
Error Correction	0		
Received total			182,210.00
Receivable total			182,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 005479 Cheque present date : 07-05-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	182,210.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B225704	10-11-2021	TLW	26,055.00	0.00	14,360.00	9,350.00	2,345.00	2,345.00	0.00		
02	AD009B239469	01-02-2022	TLW	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
03	AD009B240847	09-02-2022	TLW	8,805.00	0.00	0.00	4,480.00	4,325.00	4,325.00	0.00		
04	AD009B240848	09-02-2022	TLW	22,100.00	0.00	0.00	4,110.00	17,990.00	17,990.00	0.00		
05	AD177B009277	09-02-2022	TLW	4,605.00	0.00	0.00	0.00	4,605.00	4,605.00	0.00		
06	AD177B009379	14-02-2022	TLW	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
07	AD177B009524	21-02-2022	TLW	4,285.00	0.00	0.00	0.00	4,285.00	4,285.00	0.00		
08	AD009B242333	24-02-2022	TLW	12,340.00	0.00	0.00	0.00	12,340.00	12,340.00	0.00		
09	AD009B242367	24-02-2022	TLW	41,365.00	0.00	0.00	7,960.00	33,405.00	33,405.00	0.00		
10	AD009B243734	28-02-2022	TLW	68,045.00	0.00	0.00	0.00	68,045.00	68,045.00	0.00		
11	AD009B244306	07-03-2022	TLW	30,955.00	0.00	0.00	900.00	30,055.00	26,075.00	3,980.00	A03-Part Payment	
Total				227,350.00	0.00	14,360.00	26,800.00	186,190.00	182,210.00	3,980.00		



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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