



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

Summary sheet no : DLG-1152/HE28-60/37338
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

DLG-1152/HE28-60/37338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	99,350.00
Credit Balance	0		
Error Correction	0		
Received total			99,350.00
Receivable total			99,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		Cheque no : 005478 Cheque present date : 09-05-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	99,350.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B123738	09-02-2022	DLG	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
02	AD057B124810	25-02-2022	DLG	34,600.00	0.00	0.00	6,400.00	28,200.00	28,200.00	0.00		
03	AD057B125346	29-03-2022	DLG	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
Total				105,750.00	0.00	0.00	6,400.00	99,350.00	99,350.00	0.00		



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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