



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-944/HE28-61/38703
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

TLW-944/HE28-61/38703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	150,860.00
Credit Balance	0		
Error Correction	0		
Received total			150,860.00
Receivable total			150,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		Cheque no : 006465 Cheque present date : 21-06-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	150,860.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245047	29-03-2022	TLW	114,270.00	0.00	0.00	15,550.00	98,720.00	98,720.00	0.00		
02	AD009B245222	29-03-2022	TLW	27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00		
03	AD009B245244	29-03-2022	TLW	24,580.00	0.00	0.00	4,060.00	20,520.00	20,520.00	0.00		
04	AD009B245246	29-03-2022	TLW	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				170,470.00	0.00	0.00	19,610.00	150,860.00	150,860.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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