



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-968/HE28-62/39150
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

TLW-968/HE28-62/39150

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	118,520.00
Credit Balance	0		
Error Correction	0		
Received total			118,520.00
Receivable total			118,520.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 006464 Cheque present date : 21-06-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	118,520.00



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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	AD009B245420	29-03-2022	DEV	123,010.00	0.00	0.00	26,660.00	96,350.00	96,350.00	0.00		
02	AD009B245421	29-03-2022	DEV	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
Total				145,180.00	0.00	0.00	26,660.00	118,520.00	118,520.00	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