



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-970/HE28-64/39152
Present count : 1

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

TLW-970/HE28-64/39152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-07-2022	1,635.00
Error Correction	0		
Received total			1,635.00
Receivable total			1,635.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041213/ Inv. No.AD009B243734	Credit note no : AD009C008810 Credit note date : 2022-07-14 Credit note Rep code : TLW Reason : Settled Bill Return	1,635.00



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-970/HE28-64/39152
Present count : 1

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

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD177B009060	02-02-2022	TLW	12,387.00	0.00	0.00	11,880.00	507.00	507.00	0.00		
02	AD009B244306	07-03-2022	TLW	30,955.00	0.00	26,075.00	900.00	3,980.00	1,128.00	2,852.00	A03-Part Payment	
Total				43,342.00	0.00	26,075.00	12,780.00	4,487.00	1,635.00	2,852.00		



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-970/HE28-64/39152
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY