



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C008810 <b>Credit note date</b> : 2022-07-14 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	1,635.00



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## 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	
<b>Total</b>				<b>43,342.00</b>	<b>0.00</b>	<b>26,075.00</b>	<b>12,780.00</b>	<b>4,487.00</b>	<b>1,635.00</b>	<b>2,852.00</b>		



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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