



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
 Customer Code/Grade/Narration : HE28 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-985/HE28-65/39627 Create date : 25 - August - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

TLW-985/HE28-65/39627

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	08-07-2021	4,530.00
Error Correction	0		
Received total			4,530.00
Receivable total			3,202.00
credit balance		Over payments	1,328.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N032681/ Inv. No.AD009B177576	Credit note no : AD009C007551 Credit note date : 2021-07-08 Credit note Rep code : RGS Reason : Settled Bill Return	4,530.00



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-985/HE28-65/39627
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B112662	20-07-2021	DEV	11,245.00	0.00	6,400.00	4,495.00	350.00	350.00	0.00		
02	AD009B244306	07-03-2022	TLW	30,955.00	0.00	27,203.00	900.00	2,852.00	2,852.00	0.00		
Total				42,200.00	0.00	33,603.00	5,395.00	3,202.00	3,202.00	0.00		



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-985/HE28-65/39627
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY