



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

## TLW-985/HE28-65/39627

**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	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	<b>Credit note no</b> : AD009C007551 <b>Credit note date</b> : 2021-07-08 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	4,530.00



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## 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		
<b>Total</b>				<b>42,200.00</b>	<b>0.00</b>	<b>33,603.00</b>	<b>5,395.00</b>	<b>3,202.00</b>	<b>3,202.00</b>	<b>0.00</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