



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

Summary sheet no : TLW-1063/HE28-66/42502
Present count : 3

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

TLW-1063/HE28-66/42502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	56,915.00
Credit Balance	0		
Error Correction	0		
Received total			56,915.00
Receivable total			56,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 008052 Cheque present date : 13-10-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	56,915.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128282	05-09-2022	TLW	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
02	AD009B252300	05-09-2022	TLW	53,250.00	0.00	0.00	6,995.00	46,255.00	46,190.00	65.00	A03-Part Payment	
Total				63,975.00	0.00	0.00	6,995.00	56,980.00	56,915.00	65.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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