ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

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

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