



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

Summary sheet no : TLW-1064/HE28-67/42504
 Present count : 2

Create date : 11 - October - 2022
 Rep confirm date : 12 - October - 2022

TLW-1064/HE28-67/42504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	74,380.00
Credit Balance	0		
Error Correction	0		
Received total			74,380.00
Receivable total			74,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 008051 Cheque present date : 14-10-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	74,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 12:19:34	UDARI-RECEIVING receiving team	PLZ ADD YELLOW RECEIPT



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253148	14-09-2022	TLW	47,080.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00		
02	AD009B253216	14-09-2022	TLW	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
Total				74,380.00	0.00	0.00	0.00	74,380.00	74,380.00	0.00		



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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