



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

Summary sheet no : TLW-1067/HE28-70/42572  
Present count : 3

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

**TLW-1067/HE28-70/42572**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	120,530.00
Credit Balance	0		
Error Correction	0		
Received total			120,530.00
Receivable total			120,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		<b>Cheque no</b> : 008050 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	120,530.00





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ASSIGNED TO  
181 - chathurangi Shashikala

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY