

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

: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1067/HE28-70/42572	Create date	: 12 - October - 2022
Present count	: 3	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 )

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



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# 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	AD009B252295	05-09-2022	TLW	120,530.00	0.00	0.00	0.00	120,530.00	120,530.00	0.00		
Tot	Total			120,530.00	0.00	0.00	0.00	120,530.00	120,530.00	0.00		



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ASSIGNED TO 181 - chathurangi Shashikala

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY