



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

Summary sheet no : TLW-1092/HE28-73/43495
 Present count : 1

Create date : 29 - October - 2022
 Rep confirm date : 29 - October - 2022

TLW-1092/HE28-73/43495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-11-2022	129,965.00
Credit Balance	0		
Error Correction	0		
Received total			129,965.00
Receivable total			129,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 008080 Cheque present date : 13-11-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	65,655.00
02	29-10-2022	cheque		Cheque no : 008582 Cheque present date : 24-11-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	35,820.00
03	29-10-2022	cheque		Cheque no : 008566 Cheque present date : 13-11-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	28,490.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129674	03-10-2022	DLG	66,805.00	0.00	0.00	1,150.00	65,655.00	65,655.00	0.00		
02	AD057B129719	04-10-2022	DLG	28,490.00	0.00	0.00	0.00	28,490.00	28,490.00	0.00		
03	AD057B130317	14-10-2022	DLG	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
Total				131,115.00	0.00	0.00	1,150.00	129,965.00	129,965.00	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