



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

Summary sheet no : TLW-1093/HE28-74/43499
Present count : 1

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

TLW-1093/HE28-74/43499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-11-2022	216,225.00
Credit Balance	0		
Error Correction	0		
Received total			216,225.00
Receivable total			216,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 008564 Cheque present date : 12-11-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	71,815.00
02	29-10-2022	cheque		Cheque no : 008565 Cheque present date : 03-11-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	75,935.00
03	29-10-2022	cheque		Cheque no : 008583 Cheque present date : 22-11-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	28,330.00
04	29-10-2022	cheque		Cheque no : 008577 Cheque present date : 24-10-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	40,145.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B253609	16-09-2022	TLW	43,545.00	0.00	0.00	3,400.00	40,145.00	40,145.00	0.00		
02	AD009B254191	22-09-2022	TLW	26,135.00	0.00	0.00	0.00	26,135.00	26,135.00	0.00		
03	AD009B254375	26-09-2022	TLW	6,175.00	0.00	0.00	0.00	6,175.00	6,175.00	0.00		
04	AD009B254662	28-09-2022	TLW	25,345.00	0.00	0.00	12,340.00	13,005.00	13,005.00	0.00		
05	AD009B254710	28-09-2022	TLW	30,620.00	0.00	0.00	0.00	30,620.00	30,620.00	0.00		
06	AD009B255211	04-10-2022	TLW	64,915.00	0.00	0.00	15,500.00	49,415.00	49,415.00	0.00		
07	AD009B255319	05-10-2022	TLW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
08	AD009B255502	06-10-2022	TLW	6,530.00	0.00	0.00	0.00	6,530.00	6,530.00	0.00		
09	AD009B255946	12-10-2022	TLW	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
10	AD009B255912	12-10-2022	TLW	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
Total				247,465.00	0.00	0.00	31,240.00	216,225.00	216,225.00	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