



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

Summary sheet no : TLW-1174/HE28-80/45710  
Present count : 2

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

**TLW-1174/HE28-80/45710**

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2022	60,985.00
Credit Balance	0		
Error Correction	0		
Received total			60,985.00
Receivable total			60,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		<b>Cheque no</b> : 008590 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	60,985.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD009B257354	25-10-2022	TLW	74,155.00	0.00	0.00	0.00	74,155.00	60,985.00	13,170.00	A01-Return Goods	RTN GWT-57 WATER PUMP 13170/
<b>Total</b>				<b>74,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,155.00</b>	<b>60,985.00</b>	<b>13,170.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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