



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

Summary sheet no : TLW-1235/HE28-84/47254
Present count : 1

Create date : 15 - January - 2023
Rep confirm date : 15 - January - 2023

TLW-1235/HE28-84/47254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-12-2022 | 13,705.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,705.00 |
| Receivable total | | | 13,705.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 15-01-2023 | cheque | | Cheque no : 009770 Cheque present date : 25-12-2022 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya) | 13,705.00 |



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SELECTED INVOICES - (Average date : 10-11-2022)

| ## | 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 | AD009B258860 | 10-11-2022 | TSI | 13,705.00 | 0.00 | 0.00 | 0.00 | 13,705.00 | 13,705.00 | 0.00 | | |
| Total | | | | 13,705.00 | 0.00 | 0.00 | 0.00 | 13,705.00 | 13,705.00 | 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