



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

TLW-1239/HE28-88/47258

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	76,645.00
Credit Balance	0		
rror Correction			
	Received total	76,645.00	
	Receivable total	76,645.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-01-2023	cheque		Cheque no : 009784 Cheque present date : 13-01-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	76,645.00

Prepared By: Udari Probodika (2023-01-17 17:01 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2022)

##	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	AD009B260902	30-11-2022	TLW	90,040.00	0.00	0.00	1,650.00	88,390.00	76,645.00	11,745.00	A01-Return Goods	า
To	tal	90,040.00	0.00	0.00	1,650.00	88,390.00	76,645.00	11,745.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY