



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

Summary sheet no : TLW-1239/HE28-88/47258
 Present count : 1

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

TLW-1239/HE28-88/47258

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			76,645.00
Receivable total			76,645.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	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	
Total				90,040.00	0.00	0.00	1,650.00	88,390.00	76,645.00	11,745.00		



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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