



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

Summary sheet no : TLW-1362/HE28-91/49541  
Present count : 1

Create date : 28 - February - 2023  
Rep confirm date : 28 - February - 2023

**TLW-1362/HE28-91/49541**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2023	48,525.00
Credit Balance	0		
Error Correction	0		
Received total			48,525.00
Receivable total			48,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		<b>Cheque no</b> : 011344 <b>Cheque present date</b> : 06-03-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	48,525.00



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## SELECTED INVOICES - ( Average date : 03-12-2022 )

##	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	AD009B261217	02-12-2022	DEV	34,245.00	0.00	0.00	0.00	34,245.00	34,245.00	0.00		
02	AD009B261375	05-12-2022	DEV	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
<b>Total</b>				<b>48,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>0.00</b>		



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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