



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

Summary sheet no : TLW-1363/HE28-92/49543  
Present count : 1

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

**TLW-1363/HE28-92/49543**

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	29,360.00
Credit Balance	0		
Error Correction	0		
Received total			29,360.00
Receivable total			29,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		<b>Cheque no</b> : 011343 <b>Cheque present date</b> : 03-03-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	29,360.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD057B132257	01-12-2022	DLG	19,190.00	0.00	0.00	2,460.00	16,730.00	16,730.00	0.00		
02	AD057B132388	02-12-2022	DEV	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00		
03	AD057B132493	05-12-2022	DLG	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
<b>Total</b>				<b>31,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>29,360.00</b>	<b>29,360.00</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