



Customer : HEMAL AUTO PARTS (NAWALAPITIYA)

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

### TLW-1364/HE28-93/49559

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 41 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	57,990.00
Credit Balance	0		
Error Correction	0		
	Received total	57,990.00	
	Receivable total	57,990.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 011345 Cheque present date : 28-02-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	57,990.00

Prepared By: Udari Probodika (2023-03-07 14:03 - 2 copy)





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### SELECTED INVOICES - (Average date: 18-01-2023)

1	##	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	AD009B265252	18-01-2023	TLW	57,990.00	0.00	0.00	0.00	57,990.00	57,990.00	0.00		
ſ-	Total				57,990.00	0.00	0.00	0.00	57,990.00	57,990.00	0.00		

Prepared By: Udari Probodika (2023-03-07 14:03 - 2 copy)

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# 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