



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

Summary sheet no : TLW-1408/HE28-94/50079
Present count : 2

Create date : 11 - March - 2023
Rep confirm date : 11 - March - 2023

TLW-1408/HE28-94/50079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	26,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	IBT	94/50079	Deposite date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	26,100.00



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

Summary sheet no : TLW-1408/HE28-94/50079
Present count : 2

Create date : 11 - March - 2023
Rep confirm date : 11 - March - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132857	14-12-2022	TLW	29,000.00	1,450.00 Rate - 5%	0.00	0.00	27,550.00	26,100.00	1,450.00	A05-Discount Error	
Total				29,000.00	1,450.00	0.00	0.00	27,550.00	26,100.00	1,450.00		



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

Summary sheet no : TLW-1408/HE28-94/50079
Present count : 2

Create date : 11 - March - 2023
Rep confirm date : 11 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY