



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

Summary sheet no : TLW-1532/HE28-95/51498  
 Present count : 1

Create date : 16 - April - 2023  
 Rep confirm date : 16 - April - 2023

## TLW-1532/HE28-95/51498

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	02-01-2023	51,725.00
Error Correction	0		
Received total			51,725.00
Receivable total			51,725.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N043314/ Inv. No.AD009B256850	<b>Credit note no</b> : AD009C009226 <b>Credit note date</b> : 2022-12-08 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	2,950.00
02	16-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N043558/ Inv. No.AD009B256608	<b>Credit note no</b> : AD009C009256 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	9,990.00
03	16-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N043559/ Inv. No.AD009B256967	<b>Credit note no</b> : AD009C009257 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	9,990.00
04	16-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N043560/ Inv. No.AD009B257354	<b>Credit note no</b> : AD009C009258 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	13,170.00
05	16-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N043313/ Inv. No.AD009B256850	<b>Credit note no</b> : AD009C009225 <b>Credit note date</b> : 2022-12-08 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	5,900.00
06	16-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044209/ Inv. No.AD009B259696	<b>Credit note no</b> : AD009C009390 <b>Credit note date</b> : 2023-02-10 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	9,725.00



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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	** AD009B256608	18-10-2022	TLW	46,610.00	0.00	36,620.00	0.00	9,990.00	9,990.00	0.00		
02	** AD009B256850	19-10-2022	TLW	31,235.00	0.00	22,385.00	0.00	8,850.00	8,850.00	0.00		
03	** AD009B256967	20-10-2022	TLW	17,120.00	0.00	7,130.00	0.00	9,990.00	9,990.00	0.00		
04	** AD009B257354	25-10-2022	TLW	74,155.00	0.00	60,985.00	0.00	13,170.00	13,170.00	0.00		
05	** AD009B259696	18-11-2022	TLW	91,150.00	0.00	81,425.00	0.00	9,725.00	9,725.00	0.00		
<b>Total</b>				<b>260,270.00</b>	<b>0.00</b>	<b>208,545.00</b>	<b>0.00</b>	<b>51,725.00</b>	<b>51,725.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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