



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

Summary sheet no : TLW-1550/HE28-96/51656
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

TLW-1550/HE28-96/51656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-04-2023	11,745.00
Error Correction	0		
Received total			11,745.00
Receivable total			11,745.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045073/ Inv. No.AD009B260902	Credit note no : AD009C009538 Credit note date : 2023-04-18 Credit note Rep code : TLW Reason : Settled Bill Return	11,745.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	** AD009B260902	30-11-2022	TLW	90,040.00	0.00	76,645.00	1,650.00	11,745.00	11,745.00	0.00		
Total				90,040.00	0.00	76,645.00	1,650.00	11,745.00	11,745.00	0.00		



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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