



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

Summary sheet no : TLW-1600/HE28-97/52641
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

TLW-1600/HE28-97/52641

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	0		
Error Correction	1	19-10-2022	65.00
Received total			65.00
Receivable total			65.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date : 19-10-2022 Ref no : AD057C022210	65.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252300	05-09-2022	TLW	53,250.00	0.00	46,190.00	6,995.00	65.00	65.00	0.00		
Total				53,250.00	0.00	46,190.00	6,995.00	65.00	65.00	0.00		



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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