



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 19-10-2022 <b>Ref no</b> : 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		
<b>Total</b>				<b>53,250.00</b>	<b>0.00</b>	<b>46,190.00</b>	<b>6,995.00</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY