



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

 Summary sheet no
 : TLW-1636/HE28-98/53128
 Create date
 : 17 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - May - 2023

TLW-1636/HE28-98/53128

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 131 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		24-04-2023	1,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	1,515.00		
	1,450.00		
OVER	65.00		

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-05-2023	IBT	53128	Deposite date: 24-04-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: CUSTOMER DELAY	1,515.00

Prepared By: Sewmini Tharushika (2023-05-19 12:05 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B132857	14-12-2022	TLW	29,000.00	1,450.00	26,100.00	0.00	1,450.00	1,450.00	0.00		
Γ	Total				29,000.00	1,450.00	26,100.00	0.00	1,450.00	1,450.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY