



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

TLW-1709/HE28-99/54325

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	42,085.00
Credit Balance	0		
Error Correction	0		
	Received total	42,085.00	
	Receivable total	42,085.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 17-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 013452 Cheque present date : 17-06-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	42,085.00

Prepared By: UDARI-RECEIVING (2023-06-08 17:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

	##	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	AD009B276555	17-05-2023	TLW	48,335.00	0.00	0.00	6,250.00	42,085.00	42,085.00	0.00		
Γ	Total				48,335.00	0.00	0.00	6,250.00	42,085.00	42,085.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY