



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1711/HE28-100/54327

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	01-07-2023	70,330.00
Credit Balance	0		
ror Correction			
	Received total	70,330.00	
	Receivable total	70,330.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no: 013463 Cheque present date: 01-07-2023 Bank / Branch: 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	70,330.00

Prepared By: Dilki Rashmika (2023-06-20 14:06 - 2 copy)

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SELECTED INVOICES - (Average date: 31-05-2023)

#	# 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
(1 AD009B278212	31-05-2023	TLW	70,330.00	0.00	0.00	0.00	70,330.00	70,330.00	0.00		
F	otal	70,330.00	0.00	0.00	0.00	70,330.00	70,330.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY