



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

Summary sheet no : TLW-1724/HE28-101/54653 Create date : 13 - June - 2023  
 Present count : 2 Rep confirm date : 27 - June - 2023

## TLW-1724/HE28-101/54653

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 08-07-2023   | 34,685.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,685.00 |
| Receivable total |   |              | 34,685.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-07-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 27-06-2023   | cheque |             | <b>Cheque no</b> : 013477<br><b>Cheque present date</b> : 08-07-2023<br><b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya ) | 34,685.00 |



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

| ##           | 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           | AD009B279114 | 08-06-2023    | TLW       | 34,685.00        | 0.00        | 0.00                    | 0.00                  | 34,685.00        | 34,685.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>34,685.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>34,685.00</b> | <b>34,685.00</b> | <b>0.00</b> |                    |                |

