



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 013477 Cheque present date : 08-07-2023 Bank / Branch : 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		
Total				34,685.00	0.00	0.00	0.00	34,685.00	34,685.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY