



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-1786/HE28-102/55602  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

## TLW-1786/HE28-102/55602

**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	13-07-2023	48,810.00
Credit Balance	0		
Error Correction	0		
Received total			48,810.00
Receivable total			48,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		<b>Cheque no</b> : 013469 <b>Cheque present date</b> : 13-07-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	48,810.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD009B279283	12-06-2023	TLW	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00	0.00		
02	AD009B279350	12-06-2023	TLW	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
03	AD009B279372	12-06-2023	TLW	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
04	AD009B279678	13-06-2023	TLW	29,820.00	0.00	0.00	0.00	29,820.00	29,820.00	0.00		
<b>Total</b>				<b>48,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>0.00</b>		



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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