



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-1787/HE28-103/55603 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

TLW-1787/HE28-103/55603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	67,545.00
Credit Balance	0		
Error Correction	0		
Received total			67,545.00
Receivable total			67,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 013472 Cheque present date : 11-07-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	67,545.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279284	12-06-2023	TLW	97,505.00	0.00	0.00	19,545.00	77,960.00	67,545.00	10,415.00	A01-Return Goods		
Total				97,505.00	0.00	0.00	19,545.00	77,960.00	67,545.00	10,415.00			

