



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-1787/HE28-103/55603

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 29 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	ts 1			
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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	า
To	tal	97,505.00	0.00	0.00	19,545.00	77,960.00	67,545.00	10,415.00		-		

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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