



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-1863/HE28-106/58255 Create date : 07 - August - 2023  
 Present count : 1 Rep confirm date : 07 - August - 2023

## TLW-1863/HE28-106/58255

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	36,530.00
Credit Balance	0		
Error Correction	0		
Received total			36,530.00
Receivable total			36,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		<b>Cheque no</b> : 014859 <b>Cheque present date</b> : 12-08-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	36,530.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282799	06-07-2023	TLW	36,530.00	0.00	0.00	0.00	36,530.00	36,530.00	0.00		
<b>Total</b>				<b>36,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,530.00</b>	<b>36,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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