



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-1865/HE28-108/58259
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

TLW-1865/HE28-108/58259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2023	45,180.00
Credit Balance	0		
Error Correction	0		
Received total			45,180.00
Receivable total			45,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 014857 Cheque present date : 02-08-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	45,180.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282160	29-06-2023	TLW	45,750.00	0.00	0.00	0.00	45,750.00	38,760.00	6,990.00	A01-Return Goods	RTN RELMF 6400 6 6990/
02	AD009B282241	30-06-2023	TLW	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
Total				52,170.00	0.00	0.00	0.00	52,170.00	45,180.00	6,990.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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