



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-1866/HE28-109/58265
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 12 - August - 2023

TLW-1866/HE28-109/58265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-08-2023 | 93,495.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 93,495.00 |
| Receivable total | | | 93,495.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 12-08-2023 | cheque | | Cheque no : 014869 Cheque present date : 14-08-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya) | 93,495.00 |



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SELECTED INVOICES - (Average date : 12-07-2023)

| ## | 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 | AD009B283529 | 12-07-2023 | TLW | 99,335.00 | 0.00 | 0.00 | 0.00 | 99,335.00 | 93,495.00 | 5,840.00 | A01-Return Goods | RTN A516YS23 1 5840/ |
| Total | | | | 99,335.00 | 0.00 | 0.00 | 0.00 | 99,335.00 | 93,495.00 | 5,840.00 | | |



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ASSIGNED TO
159 - 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