



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1866/HE28-109/58265

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2023-08-16 16:08 - 2 copy)





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

##	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	AD009B283529	12-07-2023	TLW	99,335.00	0.00	0.00	0.00	99,335.00	93,495.00	5,840.00	A01-Returi Goods	RTN A516YS23 1 5840/
Tot	al			99,335.00	0.00	0.00	0.00	99,335.00	93,495.00	5,840.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY