ANURA GROUP OF COMPANIES

NOT USE

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-1885/HE28-116/58782
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TLW-1885/HE28-116/58782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	42,735.00
Credit Balance	0		
Error Correction	0		
		Received total	42,735.00
		Receivable total	42,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		**Cheque no :** 014894 **Cheque present date :** 07-09-2023 **Bank / Branch :** 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	42,735.00

ANURA GROUP OF COMPANIES

NOT USE

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-1885/HE28-116/58782
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286092	28-07-2023	TLW	42,735.00	0.00	0.00	0.00	42,735.00	42,735.00	0.00		
Total				**42,735.00**	**0.00**	**0.00**	**0.00**	**42,735.00**	**42,735.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1885/HE28-116/58782
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY