



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-1886/HE28-117/58784
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TLW-1886/HE28-117/58784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	50,745.00
Credit Balance	0		
Error Correction	0		
Received total			50,745.00
Receivable total			50,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 014896 Cheque present date : 05-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	50,745.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285603	25-07-2023	TLW	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
02	AD009B285842	26-07-2023	TLW	43,395.00	0.00	0.00	0.00	43,395.00	43,395.00	0.00		
Total				50,745.00	0.00	0.00	0.00	50,745.00	50,745.00	0.00		



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ASSIGNED TO
197 - Dilki 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