



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-1887/HE28-118/58786
 Present count : 2

Create date : 14 - August - 2023
 Rep confirm date : 22 - August - 2023

TLW-1887/HE28-118/58786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-09-2023	258,915.00
Credit Balance	0		
Error Correction	0		
Received total			258,915.00
Receivable total			258,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 015797 Cheque present date : 30-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	44,430.00
02	22-08-2023	cheque		Cheque no : 015794 Cheque present date : 25-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	21,010.00
03	22-08-2023	cheque		Cheque no : 015793 Cheque present date : 24-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	33,050.00
04	22-08-2023	cheque		Cheque no : 015795 Cheque present date : 27-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	70,045.00
05	22-08-2023	cheque		Cheque no : 015788 Cheque present date : 22-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	46,460.00
06	22-08-2023	cheque		Cheque no : 014898 Cheque present date : 10-09-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	43,920.00



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ASSIGNED TO
155 - Udari Prabodhika

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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