



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 015797 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	44,430.00
02	22-08-2023	cheque		<b>Cheque no</b> : 015794 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	21,010.00
03	22-08-2023	cheque		<b>Cheque no</b> : 015793 <b>Cheque present date</b> : 24-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	33,050.00
04	22-08-2023	cheque		<b>Cheque no</b> : 015795 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	70,045.00
05	22-08-2023	cheque		<b>Cheque no</b> : 015788 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	46,460.00
06	22-08-2023	cheque		<b>Cheque no</b> : 014898 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	43,920.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY