



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-2015/HE28-120/61992 Create date : 26 - September - 2023  
 Present count : 2 Rep confirm date : 01 - October - 2023

## TLW-2015/HE28-120/61992

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	38,720.00
Credit Balance	0		
Error Correction	0		
Received total			38,720.00
Receivable total			38,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		<b>Cheque no</b> : 015796 <b>Cheque present date</b> : 29-09-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	38,720.00





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ASSIGNED TO  
159 - 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