



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-2020/HE28-121/62095 Create date : 01 - October - 2023  
 Present count : 1 Rep confirm date : 01 - October - 2023

## TLW-2020/HE28-121/62095

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	28,135.00
Credit Balance	0		
Error Correction	0		
Received total			28,135.00
Receivable total			28,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 016191 Cheque present date : 14-10-2023 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	28,135.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B291069	04-09-2023	TLW	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
02	AD009B293134	15-09-2023	TLW	40,620.00	0.00	0.00	0.00	40,620.00	20,845.00	19,775.00	A01-Return Goods	RTN AMOUNT 19775/
<b>Total</b>				<b>47,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,910.00</b>	<b>28,135.00</b>	<b>19,775.00</b>		



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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