



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2021/HE28-122/62097

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2023	77,950.00
Credit Balance	0		
Error Correction	0		
		Received total	77,950.00
	Receivable total	77,950.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 016189 Cheque present date : 22-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	77,950.00

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 12-09-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B292466	12-09-2023	TLW	77,950.00	0.00	0.00	0.00	77,950.00	77,950.00	0.00		
F	otal	77,950.00	0.00	0.00	0.00	77,950.00	77,950.00	0.00				

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY