



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-2021/HE28-122/62097
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

TLW-2021/HE28-122/62097

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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-2021/HE28-122/62097
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

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

##	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	AD009B292466	12-09-2023	TLW	77,950.00	0.00	0.00	0.00	77,950.00	77,950.00	0.00		
Total				77,950.00	0.00	0.00	0.00	77,950.00	77,950.00	0.00		



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-2021/HE28-122/62097
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY