

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *HEMAL AUTO PARTS (NAWALAPITIYA) : HE28 / B / 40 Days Credit : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2022/HE28-123/62099	Create date	: 01 - October - 2023
Present count	: 2	Rep confirm date	: 01 - October - 2023

TLW-2022/HE28-123/62099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	21,020.00
Credit Balance	0		
Error Correction	0		
		Received total	21,020.00
		Receivable total	21,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 015798 Cheque present date : 02-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	21,020.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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
01	AD009B289640	22-08-2023	TLW	21,020.00	0.00	0.00	0.00	21,020.00	21,020.00	0.00		
Tot	Total			21,020.00	0.00	0.00	0.00	21,020.00	21,020.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY