



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2079/HE28-126/63203

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

Summary age: 41 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2023	66,145.00
Credit Balance	0		
Error Correction	0		
		Received total	66,145.00
	66,145.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	cheque		Cheque no : 016201 Cheque present date : 09-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	66,145.00

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)





Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

## SELECTED INVOICES - (Average date: 29-08-2023)

#	# 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
(	1 AD009B290710	29-08-2023	TLW	66,145.00	0.00	0.00	0.00	66,145.00	66,145.00	0.00		
T	otal	66,145.00	0.00	0.00	0.00	66,145.00	66,145.00	0.00				

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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