



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-2080/HE28-127/63205
 Present count : 1

Create date : 13 - October - 2023
 Rep confirm date : 13 - October - 2023

TLW-2080/HE28-127/63205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	17-09-2023	43,020.00
Error Correction	0		
Received total			43,020.00
Receivable total			43,020.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047210/ Inv. No.AD009B282160	Credit note no : AD009C009957 Credit note date : 2023-08-25 Credit note Rep code : TLW Reason : Settled Bill Return	6,990.00
02	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047211/ Inv. No.AD009B283529	Credit note no : AD009C009958 Credit note date : 2023-08-25 Credit note Rep code : TLW Reason : Settled Bill Return	5,840.00
03	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048000/ Inv. No.AD009B293134	Credit note no : AD009C010164 Credit note date : 2023-10-13 Credit note Rep code : TLW Reason : Settled Bill Return	19,775.00
04	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047209/ Inv. No.AD009B279284	Credit note no : AD009C009956 Credit note date : 2023-08-25 Credit note Rep code : TLW Reason : Settled Bill Return	10,415.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	** AD009B279284	12-06-2023	TLW	97,505.00	0.00	67,545.00	19,545.00	10,415.00	10,415.00	0.00		
02	** AD009B282160	29-06-2023	TLW	45,750.00	0.00	38,760.00	0.00	6,990.00	6,990.00	0.00		
03	** AD009B283529	12-07-2023	TLW	99,335.00	0.00	93,495.00	0.00	5,840.00	5,840.00	0.00		
04	** AD009B293134	15-09-2023	TLW	40,620.00	0.00	20,845.00	0.00	19,775.00	19,775.00	0.00		
Total				283,210.00	0.00	220,645.00	19,545.00	43,020.00	43,020.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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