



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-2099/HE28-128/63433
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 18 - October - 2023

TLW-2099/HE28-128/63433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-10-2023	193,825.00
Credit Balance	0		
Error Correction	0		
Received total			193,825.00
Receivable total			193,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 016547 Cheque present date : 28-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	43,955.00
02	17-10-2023	cheque		Cheque no : 016548 Cheque present date : 29-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	57,850.00
03	17-10-2023	cheque		Cheque no : 016199 Cheque present date : 30-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	47,035.00
04	17-10-2023	cheque		Cheque no : 016200 Cheque present date : 27-10-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	44,985.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293386	18-09-2023	TLW	51,905.00	0.00	0.00	7,950.00	43,955.00	43,955.00	0.00		RTN G/AMOUNT 7950/ GWM-65A
02	AD009B293602	19-09-2023	TLW	57,850.00	0.00	0.00	0.00	57,850.00	57,850.00	0.00		
03	AD009B293548	19-09-2023	TLW	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
04	AD203B033572	19-09-2023	TLW	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
05	AD009B293702	20-09-2023	TLW	24,795.00	0.00	0.00	0.00	24,795.00	24,795.00	0.00		
06	AD009B293789	20-09-2023	TLW	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
07	AD009B293851	21-09-2023	TLW	26,715.00	0.00	0.00	7,295.00	19,420.00	19,420.00	0.00		RTN G/AMOUNT 7295/ K-2232 -1
Total				209,070.00	0.00	0.00	15,245.00	193,825.00	193,825.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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