ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2178/HE28-130/66435
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

TLW-2178/HE28-130/66435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	44,365.00
Credit Balance	0		
Error Correction	0		
		Received total	44,365.00
		Receivable total	44,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		**Cheque no :** 016566 **Cheque present date :** 04-11-2023 **Bank / Branch :** 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	44,365.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2178/HE28-130/66435
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294245	25-09-2023	TLW	39,415.00	0.00	0.00	0.00	39,415.00	39,415.00	0.00		
02	AD203B033622	25-09-2023	TLW	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
Total				**44,365.00**	**0.00**	**0.00**	**0.00**	**44,365.00**	**44,365.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2178/HE28-130/66435
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY