



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 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

TLW-2178/HE28-130/66435

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki 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