



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-2179/HE28-131/66436 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

TLW-2179/HE28-131/66436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	85,735.00
Credit Balance	0		
Error Correction	0		
Received total			85,735.00
Receivable total			85,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 016565 Cheque present date : 05-11-2023 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	85,735.00



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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	AD057B143831	25-09-2023	KAV	85,735.00	0.00	0.00	0.00	85,735.00	85,735.00	0.00		
Total				85,735.00	0.00	0.00	0.00	85,735.00	85,735.00	0.00		

