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-2189/HE28-132/66952
Present count : 1
Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

TLW-2189/HE28-132/66952

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	02-12-2023	84,905.00
Credit Balance	0		
Error Correction	0		
		Received total	84,905.00
		Receivable total	84,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		**Cheque no :** 017242 **Cheque present date :** 02-12-2023 **Bank / Branch :** 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	84,905.00

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-2189/HE28-132/66952
Present count : 1
Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298350	23-10-2023	TLW	84,905.00	0.00	0.00	0.00	84,905.00	84,905.00	0.00		
Total				**84,905.00**	**0.00**	**0.00**	**0.00**	**84,905.00**	**84,905.00**	**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-2189/HE28-132/66952	Create date	: 03 - December - 2023
Present count	: 1	Rep confirm date	: 03 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY