



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-2190/HE28-133/66953      Create date : 03 - December - 2023  
 Present count : 1      Rep confirm date : 03 - December - 2023

## TLW-2190/HE28-133/66953

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	53,745.00
Credit Balance	0		
Error Correction	0		
Received total			53,745.00
Receivable total			53,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		<b>Cheque no</b> : 017241 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	53,745.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145031	24-10-2023	KAV	55,625.00	0.00	0.00	1,880.00	53,745.00	53,745.00	0.00		
<b>Total</b>				<b>55,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>53,745.00</b>	<b>53,745.00</b>	<b>0.00</b>		



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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