



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-2193/HE28-136/66963 Create date : 04 - December - 2023  
 Present count : 1 Rep confirm date : 04 - December - 2023

## TLW-2193/HE28-136/66963

**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	27-11-2023	66,890.00
Credit Balance	0		
Error Correction	0		
Received total			66,890.00
Receivable total			66,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		<b>Cheque no</b> : 017078 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	66,890.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297625	18-10-2023	TLW	72,590.00	0.00	0.00	0.00	72,590.00	66,890.00	5,700.00	A01-Return Goods	6340---2 6350 2 6370 2 5700/
<b>Total</b>				<b>72,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,590.00</b>	<b>66,890.00</b>	<b>5,700.00</b>		



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ASSIGNED TO  
159 - 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