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-2197/HE28-140/66967
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

TLW-2197/HE28-140/66967

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	20-11-2023	54,980.00
Credit Balance	0		
Error Correction	0		
		Received total	54,980.00
		Receivable total	54,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		**Cheque no :** 016558 **Cheque present date :** 20-11-2023 **Bank / Branch :** 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	54,980.00

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-2197/HE28-140/66967
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144379	11-10-2023	KAV	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
02	AD009B296624	11-10-2023	TLW	31,550.00	0.00	0.00	0.00	31,550.00	31,550.00	0.00		
03	AD009B296625	11-10-2023	TLW	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				**54,980.00**	**0.00**	**0.00**	**0.00**	**54,980.00**	**54,980.00**	**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-2197/HE28-140/66967	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY