



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 : 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	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



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

##	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	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		



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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