



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-2198/HE28-141/66968
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 27 - December - 2023

TLW-2198/HE28-141/66968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-12-2023	25,530.00
Error Correction	0		
Received total			25,530.00
Receivable total			25,530.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049321/ Inv. No.AD009B297177	Credit note no : AD009C010478 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	19,830.00
02	27-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049320/ Inv. No.AD009B297625	Credit note no : AD009C010477 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	5,700.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	** AD009B297177	16-10-2023	TLW	53,935.00	0.00	34,105.00	0.00	19,830.00	19,830.00	0.00		
02	** AD009B297625	18-10-2023	TLW	72,590.00	0.00	66,890.00	0.00	5,700.00	5,700.00	0.00		
Total				126,525.00	0.00	100,995.00	0.00	25,530.00	25,530.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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