



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 Create date : 04 - December - 2023  
 Present count : 1 Rep confirm date : 27 - December - 2023

## TLW-2198/HE28-141/66968

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010478 <b>Credit note date</b> : 2023-12-19 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	19,830.00
02	27-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049320/ Inv. No.AD009B297625	<b>Credit note no</b> : AD009C010477 <b>Credit note date</b> : 2023-12-19 <b>Credit note Rep code</b> : TLW <b>Reason</b> : 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		
<b>Total</b>				<b>126,525.00</b>	<b>0.00</b>	<b>100,995.00</b>	<b>0.00</b>	<b>25,530.00</b>	<b>25,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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