



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-691/HE28-142/69290

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	0		
Cheques Payments	1	24-01-2024	31,330.00
Credit Balance	0		
Frror Correction			
	Received total	31,330.00	
	Receivable total	31,330.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 017855 Cheque present date : 24-01-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	31,330.00

Prepared By: dilukshi (2024-01-08 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD057B146508	24-11-2023	KAV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD057B146509	24-11-2023	KAV	18,730.00	0.00	0.00	0.00	18,730.00	18,730.00	0.00		
Total				31,330.00	0.00	0.00	0.00	31,330.00	31,330.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY