

Customer Customer Code/Grade/Narration Rep's name : \*HEMAL AUTO PARTS (NAWALAPITIYA) : HE28 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-692/HE28-143/69291	Create date	: 04 - January - 2024
Present count	: 3	Rep confirm date	: 04 - January - 2024
0			

#### SHA-692/HE28-143/69291

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

Summary age : 54 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	56,450.00
Credit Balance	0		
Error Correction	0		
		Received total	56,450.00
		Receivable total	56,450.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 017858 Cheque present date : 02-01-2024 Bank / Branch : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	56,450.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*HEMAL AUTO PARTS (NAWALAPITIYA) : HE28 / A / 60 days credit

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# SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300081	03-11-2023	SHA	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
02	AD009B300969	10-11-2023	SHA	51,980.00	0.00	0.00	0.00	51,980.00	51,980.00	0.00		
Total			56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		,	



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY