



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

SHA-692/HE28-143/69291

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	02-01-2024	56,450.00
Credit Balance	0		
Error Correction			
	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

Prepared By: Dilki Rashmika (2024-01-09 17:01 - 2 copy)





Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

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		

Prepared By: Dilki Rashmika (2024-01-09 17:01 - 2 copy)

page 2 of 3



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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY