

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

Summary sheet no	: SHA-693/HE28-144/69292	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024
0			

SHA-693/HE28-144/69292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	48,295.00
Credit Balance	0		
Error Correction	0		
		Received total	48,295.00
		Receivable total	48,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 017859 Cheque present date : 04-01-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	48,295.00



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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-693/HE28-144/69292
Present count	: 1

Create date : 04 - January - 2024 Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304600	04-12-2023	TLW	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD009B304601	04-12-2023	TLW	26,515.00	0.00	0.00	0.00	26,515.00	26,515.00	0.00		
Tot	al			48,295.00	0.00	0.00	0.00	48,295.00	48,295.00	0.00		



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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-693/HE28-144/69292	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY