

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<br>Cheque present date : 04-01-2024<br>Bank / Branch : 101031054193 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 093 - Nawalapitiya ) | 48,295.00 |



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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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    |                          |                   |



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY