



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

SHA-694/HE28-145/69293

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	59,690.00
Credit Balance	0		
Error Correction	0		
	Received total	59,690.00	
	Receivable total	59,690.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no: 017848 Cheque present date: 14-01-2024 Bank / Branch: 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	59,690.00

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





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SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD009B301402	14-11-2023	SHA	65,890.00	0.00	0.00	0.00	65,890.00	59,690.00	6,200.00	A03-Part Payment	
Tot	al	65,890.00	0.00	0.00	0.00	65,890.00	59,690.00	6,200.00				

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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