

Customer Customer Code/Grade/Narration Rep's name

: \*HEMAL AUTO PARTS (NAWALAPITIYA) : HE28 / A / 60 days credit 2

Summary sheet no	: SHA-694/HE28-145/69293	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

#### SHA-694/HE28-145/69293

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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

: SHA - SASHI KUMARA

Summary sheet no: SHA-694/HE28-145/69293Present count: 2

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

# 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	A01-Returi Goods	ו
Tot	Total			65,890.00	0.00	0.00	0.00	65,890.00	59,690.00	6,200.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY