



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

Summary sheet no : TLW-2262/HE28-146/69460 Create date : 08 - January - 2024  
 Present count : 1 Rep confirm date : 08 - January - 2024

## TLW-2262/HE28-146/69460

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-02-2024	249,620.00
Credit Balance	0		
Error Correction	0		
Received total			249,620.00
Receivable total			249,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		<b>Cheque no</b> : 018163 <b>Cheque present date</b> : 06-02-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	36,860.00
02	08-01-2024	cheque		<b>Cheque no</b> : 018175 <b>Cheque present date</b> : 18-02-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	49,300.00
03	08-01-2024	cheque		<b>Cheque no</b> : 018164 <b>Cheque present date</b> : 04-02-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	30,660.00
04	08-01-2024	cheque		<b>Cheque no</b> : 017856 <b>Cheque present date</b> : 02-02-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	21,025.00
05	08-01-2024	cheque		<b>Cheque no</b> : 017857 <b>Cheque present date</b> : 01-02-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	111,775.00





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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY