



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 018163 Cheque present date : 06-02-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	36,860.00
02	08-01-2024	cheque		Cheque no : 018175 Cheque present date : 18-02-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	49,300.00
03	08-01-2024	cheque		Cheque no : 018164 Cheque present date : 04-02-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	30,660.00
04	08-01-2024	cheque		Cheque no : 017856 Cheque present date : 02-02-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	21,025.00
05	08-01-2024	cheque		Cheque no : 017857 Cheque present date : 01-02-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	111,775.00



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SELECTED INVOICES - (Average date : 03-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B303285	24-11-2023	TLW	111,775.00	0.00	0.00	0.00	111,775.00	111,775.00	0.00		D/DATE 1/12/23
02	AD009B303287	24-11-2023	TLW	21,025.00	0.00	0.00	0.00	21,025.00	21,025.00	0.00		D/D 1/12/23
03	AD009B304602	04-12-2023	TLW	30,660.00	0.00	0.00	0.00	30,660.00	30,660.00	0.00		
04	AD009B305188	06-12-2023	TLW	23,340.00	0.00	0.00	0.00	23,340.00	16,820.00	6,520.00	A01-Return Goods	RTN K-2330 6520/
05	AD009B305625	11-12-2023	TLW	22,015.00	0.00	0.00	1,975.00	20,040.00	20,040.00	0.00		
06	AD009B307121	19-12-2023	TLW	44,065.00	0.00	0.00	16,505.00	27,560.00	27,560.00	0.00		
07	AD009B307199	19-12-2023	TLW	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
Total				274,620.00	0.00	0.00	18,480.00	256,140.00	249,620.00	6,520.00		



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ASSIGNED TO
197 - Dilki 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