



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2344/HE28-149/72338

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments neques Payments edit Balance ror Correction			
		21-02-2024	42,390.00
	Received total	42,390.00	
	Receivable total	42,390.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no: 019688 Cheque present date: 21-02-2024 Bank / Branch: 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	42,390.00

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)





Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 22-12-2023)

#	# 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
C	1 AD009B308121	22-12-2023	SHA	42,390.00	0.00	0.00	0.00	42,390.00	42,390.00	0.00		
ī	otal	42,390.00	0.00	0.00	0.00	42,390.00	42,390.00	0.00				

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit

AUDIT BY