



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

Summary sheet no : WMA-87/HE28-150/72550 Create date : 14 - February - 2024
 Present count : 2 Rep confirm date : 14 - February - 2024

WMA-87/HE28-150/72550

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	2	22-03-2024	89,115.00
Credit Balance	0		
Error Correction	0		
Received total			89,115.00
Receivable total			89,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque	collected	Cheque no : 018791 Cheque present date : 11-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	16,610.00
02	14-02-2024	cheque	collected	Cheque no : 018792 Cheque present date : 24-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	72,505.00



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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD057B148829	11-01-2024	WMA	26,120.00	0.00	0.00	9,510.00	16,610.00	16,610.00	0.00		
02	AD057B149700	24-01-2024	WMA	91,355.00	0.00	0.00	18,850.00	72,505.00	72,505.00	0.00		
Total				117,475.00	0.00	0.00	28,360.00	89,115.00	89,115.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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