

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

Summary sheet no	: SHA-916/HE28-152/72786	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 2024

SHA-916/HE28-152/72786

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		13-03-2024	8,600.00
Credit Balance	0		
Error Correction	0		
	Received total	8,600.00	
	Receivable total	8,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	cheque		Cheque no : 018778 Cheque present date : 13-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	8,600.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311198	12-01-2024	SHA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Tot	Total			8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY