



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-916/HE28-152/72786

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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

Prepared By: dilukshi (2024-02-20 16:02 - 2 copy)





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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		
[Total				8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY