



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

SHA-917/HE28-153/72788

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments				
Cheques Payments	1	08-03-2024	42,120.00	
edit Balance				
Error Correction				
	Received total	42,120.00		
	Receivable total	42,120.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	cheque		Cheque no : 018772 Cheque present date : 08-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	42,120.00

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





Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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

SELECTED INVOICES - (Average date: 06-01-2024)

##	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	AD009B309836	05-01-2024	SHA	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
02	AD009B310033	08-01-2024	TLW	19,795.00	0.00	0.00	0.00	19,795.00	19,795.00	0.00		
Total				42,120.00	0.00	0.00	0.00	42,120.00	42,120.00	0.00		

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

page 2 of 3



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