



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)  
 Customer Code/Grade/Narration : HE28 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2361/HE28-154/72913  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## TLW-2361/HE28-154/72913

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-03-2024	163,550.00
Credit Balance	0		
Error Correction	0		
Received total			163,550.00
Receivable total			163,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		<b>Cheque no</b> : 018794 <b>Cheque present date</b> : 18-03-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	43,825.00
02	19-02-2024	cheque		<b>Cheque no</b> : 018779 <b>Cheque present date</b> : 09-03-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	28,890.00
03	19-02-2024	cheque		<b>Cheque no</b> : 019673 <b>Cheque present date</b> : 03-04-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	16,230.00
04	19-02-2024	cheque		<b>Cheque no</b> : 018777 <b>Cheque present date</b> : 13-03-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	29,145.00
05	19-02-2024	cheque		<b>Cheque no</b> : 019682 <b>Cheque present date</b> : 29-03-2024 <b>Bank / Branch</b> : 101031054193 - ( 7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya )	45,460.00





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ASSIGNED TO  
159 - Rashmika

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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