



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 018794 Cheque present date : 18-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	43,825.00
02	19-02-2024	cheque		Cheque no : 018779 Cheque present date : 09-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	28,890.00
03	19-02-2024	cheque		Cheque no : 019673 Cheque present date : 03-04-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	16,230.00
04	19-02-2024	cheque		Cheque no : 018777 Cheque present date : 13-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	29,145.00
05	19-02-2024	cheque		Cheque no : 019682 Cheque present date : 29-03-2024 Bank / Branch : 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya)	45,460.00



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ASSIGNED TO
197 - Dilki 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