



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-109/HE28-155/73403

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-01-2024	5,400.00
Error Correction			
	Received total	5,400.00	
	Receivable total	5,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037714/ Inv. No.AD057B147533	Credit note no : AD057C030737 Credit note date : 2024-01-19 Credit note Rep code : WMA Reason : Settled Bill Return	5,400.00

Prepared By: Sewmini Tharushika (2024-02-29 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 14-12-2023)

##	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	** AD057B147533	14-12-2023	WMA	13,980.00	0.00	2,660.00	5,920.00	5,400.00	5,400.00	0.00		
Total				13,980.00	0.00	2,660.00	5,920.00	5,400.00	5,400.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-29 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY