



Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

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

Summary sheet no : SHA-994/HE28-156/73952 Create date : 03 - March - 2024 Present count : 1 Rep confirm date : 03 - March - 2024

SHA-994/HE28-156/73952

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-02-2024	6,200.00
rror Correction			
	6,200.00		
	Receivable total	6,200.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050497/ Inv. No.AD009B301402	Credit note no : AD009C010752 Credit note date : 2024-02-26 Credit note Rep code : SHA Reason : Settled Bill Return	6,200.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)

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

Summary sheet no : SHA-994/HE28-156/73952 Create date : 03 - March - 2024 Present count : 1 Rep confirm date : 03 - March - 2024

## SELECTED INVOICES - (Average date: 14-11-2023)

##	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	** AD009B301402	14-11-2023	SHA	65,890.00	0.00	59,690.00	0.00	6,200.00	6,200.00	0.00		
Tot	al	65,890.00	0.00	59,690.00	0.00	6,200.00	6,200.00	0.00				

Prepared By: dilukshi (2024-03-07 08:03 - 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

Summary sheet no : SHA-994/HE28-156/73952 Create date : 03 - March - 2024 Present count : 1 Rep confirm date : 03 - March - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY