





Customer : HEMAL AUTO PARTS (NAWALAPITIYA)  
Customer Code/Grade/Narration : HE28 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1363/HE28-92/49543  
Present count : 1

Create date : 28 - February - 2023  
Rep confirm date : 28 - February - 2023

## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B132257	01-12-2022	DLG	19,190.00	0.00	0.00	2,460.00	16,730.00	16,730.00	0.00		
02	AD057B132388	02-12-2022	DEV	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00		
03	AD057B132493	05-12-2022	DLG	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
<b>Total</b>				<b>31,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>29,360.00</b>	<b>29,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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