





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

Summary sheet no : TLW-1709/HE28-99/54325  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 07 - June - 2023

## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD009B276555	17-05-2023	TLW	48,335.00	0.00	0.00	6,250.00	42,085.00	42,085.00	0.00		
<b>Total</b>				<b>48,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>42,085.00</b>	<b>42,085.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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