



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

Summary sheet no : TLW-1865/HE28-108/58259
Present count : 2

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

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282160	29-06-2023	TLW	45,750.00	0.00	0.00	0.00	45,750.00	38,760.00	6,990.00	A01-Return Goods	RTN RELMF 6400 6 6990/
02	AD009B282241	30-06-2023	TLW	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
Total				52,170.00	0.00	0.00	0.00	52,170.00	45,180.00	6,990.00		



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

Summary sheet no : TLW-1865/HE28-108/58259
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY