



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-1866/HE28-109/58265
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283529	12-07-2023	TLW	99,335.00	0.00	0.00	0.00	99,335.00	93,495.00	5,840.00	A01-Return Goods	RTN A516YS23 1 5840/
Total				99,335.00	0.00	0.00	0.00	99,335.00	93,495.00	5,840.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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