



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-1878/HE28-110/58665
Present count : 1

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

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD203B032595	11-07-2023	TLW	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
02	AD009B283440	11-07-2023	TLW	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
03	AD009B283646	12-07-2023	TLW	4,325.00	0.00	0.00	0.00	4,325.00	4,325.00	0.00		
Total				29,995.00	0.00	0.00	0.00	29,995.00	29,995.00	0.00		



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ASSIGNED TO
159 - 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