



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
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