





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-2099/HE28-128/63433  
Present count : 2

Create date : 17 - October - 2023  
Rep confirm date : 18 - October - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293386	18-09-2023	TLW	51,905.00	0.00	0.00	7,950.00	43,955.00	43,955.00	0.00		RTN G/AMOUNT 7950/ GWM-65A
02	AD009B293602	19-09-2023	TLW	57,850.00	0.00	0.00	0.00	57,850.00	57,850.00	0.00		
03	AD009B293548	19-09-2023	TLW	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
04	AD203B033572	19-09-2023	TLW	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
05	AD009B293702	20-09-2023	TLW	24,795.00	0.00	0.00	0.00	24,795.00	24,795.00	0.00		
06	AD009B293789	20-09-2023	TLW	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
07	AD009B293851	21-09-2023	TLW	26,715.00	0.00	0.00	7,295.00	19,420.00	19,420.00	0.00		RTN G/AMOUNT 7295/ K-2232 -1
<b>Total</b>				<b>209,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,245.00</b>	<b>193,825.00</b>	<b>193,825.00</b>	<b>0.00</b>		



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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