





Customer : \*HEMAL AUTO PARTS (NAWALAPITIYA)  
Customer Code/Grade/Narration : HE28 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2179/HE28-131/66436  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143831	25-09-2023	KAV	85,735.00	0.00	0.00	0.00	85,735.00	85,735.00	0.00		
<b>Total</b>				<b>85,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,735.00</b>	<b>85,735.00</b>	<b>0.00</b>		



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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