



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-2190/HE28-133/66953
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145031	24-10-2023	KAV	55,625.00	0.00	0.00	1,880.00	53,745.00	53,745.00	0.00		
Total				55,625.00	0.00	0.00	1,880.00	53,745.00	53,745.00	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