



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-2191/HE28-134/66961
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297995	20-10-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD203B033865	23-10-2023	TLW	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
03	AD009B298351	23-10-2023	TLW	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				49,390.00	0.00	0.00	0.00	49,390.00	49,390.00	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