



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-2192/HE28-135/66962 Create date : 04 - December - 2023
Present count : 1 Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B299980	03-11-2023	SHA	44,040.00	0.00	0.00	0.00	44,040.00	44,040.00	0.00		
Total				44,040.00	0.00	0.00	0.00	44,040.00	44,040.00	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