



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-2195/HE28-138/66965
Present count : 1

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

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295421	04-10-2023	TLW	28,865.00	0.00	0.00	18,520.00	10,345.00	10,345.00	0.00		
Total				28,865.00	0.00	0.00	18,520.00	10,345.00	10,345.00	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