



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-692/HE28-143/69291
Present count : 3

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

| ## | 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 | AD009B300081 | 03-11-2023 | SHA | 4,470.00 | 0.00 | 0.00 | 0.00 | 4,470.00 | 4,470.00 | 0.00 | | |
| 02 | AD009B300969 | 10-11-2023 | SHA | 51,980.00 | 0.00 | 0.00 | 0.00 | 51,980.00 | 51,980.00 | 0.00 | | |
| Total | | | | 56,450.00 | 0.00 | 0.00 | 0.00 | 56,450.00 | 56,450.00 | 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