



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
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