



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

Summary sheet no : SHA-693/HE28-144/69292
Present count : 1

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

SELECTED INVOICES - (Average date : 04-12-2023)

| ## | 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 | AD009B304600 | 04-12-2023 | TLW | 21,780.00 | 0.00 | 0.00 | 0.00 | 21,780.00 | 21,780.00 | 0.00 | | |
| 02 | AD009B304601 | 04-12-2023 | TLW | 26,515.00 | 0.00 | 0.00 | 0.00 | 26,515.00 | 26,515.00 | 0.00 | | |
| Total | | | | 48,295.00 | 0.00 | 0.00 | 0.00 | 48,295.00 | 48,295.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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