





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

Summary sheet no : SHA-694/HE28-145/69293  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301402	14-11-2023	SHA	65,890.00	0.00	0.00	0.00	65,890.00	59,690.00	6,200.00	A01-Return Goods	
<b>Total</b>				<b>65,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,890.00</b>	<b>59,690.00</b>	<b>6,200.00</b>		



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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