



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-38/HE28-147/69814
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B147070	06-12-2023	WMA	88,945.00	0.00	0.00	0.00	88,945.00	88,945.00	0.00		
02	AD057B147292	11-12-2023	WMA	15,775.00	0.00	0.00	0.00	15,775.00	15,775.00	0.00		
03	AD057B147533	14-12-2023	WMA	13,980.00	0.00	0.00	5,920.00	8,060.00	2,660.00	5,400.00	A01-Return Goods	
04	AD057B147608	15-12-2023	WMA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
05	AD057B148278	02-01-2024	WMA	22,425.00	0.00	0.00	0.00	22,425.00	22,425.00	0.00		
Total				153,025.00	0.00	0.00	5,920.00	147,105.00	141,705.00	5,400.00		



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ASSIGNED TO
139 - 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