



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

Summary sheet no : WMA-39/HE28-148/69815
Present count : 1

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

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B307010	18-12-2023	SHA	16,350.00	0.00	0.00	5,200.00	11,150.00	11,150.00	0.00		
02	AD009B307011	18-12-2023	SHA	22,635.00	0.00	0.00	0.00	22,635.00	22,635.00	0.00		
03	AD009B308261	27-12-2023	TLW	76,655.00	0.00	0.00	0.00	76,655.00	76,655.00	0.00		
04	AD009B308909	29-12-2023	TLW	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
05	AD009B309124	02-01-2024	TLW	65,175.00	0.00	0.00	0.00	65,175.00	65,175.00	0.00		
Total				200,925.00	0.00	0.00	5,200.00	195,725.00	195,725.00	0.00		



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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