





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

Summary sheet no : WMA-88/HE28-151/72553  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 18-01-2024 )

##	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	AD009B311809	17-01-2024	SHA	28,985.00	0.00	0.00	0.00	28,985.00	28,985.00	0.00		
02	AD009B311813	17-01-2024	SHA	13,905.00	0.00	0.00	0.00	13,905.00	13,905.00	0.00		
03	AD009B311904	18-01-2024	SHA	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
04	AD009B312609	22-01-2024	SHA	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
05	AD009B312644	22-01-2024	SHA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
<b>Total</b>				<b>70,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,510.00</b>	<b>70,510.00</b>	<b>0.00</b>		



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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