



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

Summary sheet no : SHA-917/HE28-153/72788
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B309836	05-01-2024	SHA	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
02	AD009B310033	08-01-2024	TLW	19,795.00	0.00	0.00	0.00	19,795.00	19,795.00	0.00		
Total				42,120.00	0.00	0.00	0.00	42,120.00	42,120.00	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