



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

Summary sheet no : WMA-109/HE28-155/73403
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	** AD057B147533	14-12-2023	WMA	13,980.00	0.00	2,660.00	5,920.00	5,400.00	5,400.00	0.00		
Total				13,980.00	0.00	2,660.00	5,920.00	5,400.00	5,400.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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