



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 | | |

