





Customer : \*H.L.W. ENGINEERING.(BALANGODA)  
Customer Code/Grade/Narration : HL01 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1659/HL01-54/51291  
Present count : 1

Create date : 05 - April - 2023  
Rep confirm date : 05 - April - 2023

## SELECTED INVOICES - ( Average date : 25-03-2023 )

##	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	AT057B028570	22-03-2023	KAV	84,975.00	4,248.75 Rate - 5%	0.00	0.00	80,726.25	80,726.25	0.00		
02	AT057B028636	28-03-2023	KAV	75,570.00	3,778.50 Rate - 5%	0.00	0.00	71,791.50	71,791.50	0.00		
<b>Total</b>				<b>160,545.00</b>	<b>8,027.25</b>	<b>0.00</b>	<b>0.00</b>	<b>152,517.75</b>	<b>152,517.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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