



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-1671/HL01-56/51541
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AT009B027954	03-04-2023	SAL	29,940.00	1,084.30 Rate - 7%	0.00	14,450.00	14,405.70	14,405.70	0.00		
02	AT009B027955	03-04-2023	SAL	66,950.00	4,686.50 Rate - 7%	0.00	0.00	62,263.50	62,263.50	0.00		
03	AT009B027957	04-04-2023	SAL	52,880.00	3,701.60 Rate - 7%	0.00	0.00	49,178.40	49,178.40	0.00		
04	AT009B027958	04-04-2023	SAL	97,080.00	6,795.60 Rate - 7%	0.00	0.00	90,284.40	90,284.40	0.00		
05	AT009B027963	04-04-2023	SAL	30,200.00	2,114.00 Rate - 7%	0.00	0.00	28,086.00	28,086.00	0.00		
06	AT203B008820	04-04-2023	SAL	24,880.00	1,741.60 Rate - 7%	0.00	0.00	23,138.40	23,138.40	0.00		
07	AT009B028009	06-04-2023	SAL	27,305.00	1,911.35 Rate - 7%	0.00	0.00	25,393.65	25,393.65	0.00		
Total				329,235.00	22,034.95	0.00	14,450.00	292,750.05	292,750.05	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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