





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

Summary sheet no : NNN-115/HL01-64/59822  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AT057B029222	05-06-2023	KAV	18,660.00	1,306.20	17,353.40	0.00	0.40	0.40	-0.00		
<b>Total</b>				<b>18,660.00</b>	<b>1,306.20</b>	<b>17,353.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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