





Customer : WINUDHI HOLDINGS (PILYANDALA)  
Customer Code/Grade/Narration : WI46 / B / 40 Days Credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1390/WI46-34/58645  
Present count : 1

Create date : 11 - August - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 19-04-2023 )

##	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	AD057X005286	19-04-2023	XXX	32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00	A03-Part Payment	
<b>Total</b>				<b>32,555.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>27,555.00</b>	<b>5,000.00</b>	<b>22,555.00</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