





Customer : HATHARASINGHE MOTORS (MATARA)  
Customer Code/Grade/Narration : HA05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1245/HA05-12/32288  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 03 - March - 2022

## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD009B228226	24-11-2021	SKS	29,520.00	0.00	5,542.55	0.00	23,977.45	23,977.45	0.00		
02	AD203B028145	24-12-2021	SKS	119,250.00	0.00	0.00	0.00	119,250.00	110,817.55	8,432.45	A01-Return Goods	
<b>Total</b>				<b>148,770.00</b>	<b>0.00</b>	<b>5,542.55</b>	<b>0.00</b>	<b>143,227.45</b>	<b>134,795.00</b>	<b>8,432.45</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