



Customer : HATHARASINGHE MOTORS (MATARA)
 Customer Code/Grade/Narration : HA05 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1830/HA05-23/47155
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD203B030594	29-12-2022	SKS	54,830.00	3,838.10 Rate - 7%	0.00	0.00	50,991.90	50,991.90	0.00		
02	AD203B030613	30-12-2022	SKS	121,880.00	8,021.65 Rate - 7%	0.00	7,285.00	106,573.35	106,573.35	0.00		
03	AD203B030630	30-12-2022	SKS	12,180.00	852.60 Rate - 7%	0.00	0.00	11,327.40	11,327.40	0.00		
04	AD203B030643	02-01-2023	SKS	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	48,825.35	11,624.65	A01-Return Goods	
05	AD203B030647	02-01-2023	SKS	58,500.00	4,095.00 Rate - 7%	0.00	0.00	54,405.00	54,405.00	0.00		
Total				312,390.00	21,357.35	0.00	7,285.00	283,747.65	272,123.00	11,624.65		



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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