





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

Summary sheet no : SKS-1906/HA05-24/49251  
Present count : 1

Create date : 22 - February - 2023  
Rep confirm date : 17 - March - 2023

## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AD009B266556	31-01-2023	SKS	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
02	AD203B030894	31-01-2023	SKS	87,590.00	0.00	0.00	17,655.00	69,935.00	69,935.00	0.00		
03	AD203B030904	01-02-2023	SKS	43,500.00	0.00	0.00	0.00	43,500.00	21,835.00	21,665.00	A01-Return Goods	
<b>Total</b>				<b>145,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,655.00</b>	<b>127,885.00</b>	<b>106,220.00</b>	<b>21,665.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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