



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

Summary sheet no : SKS-1976/HA05-26/51705
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 14-01-2023)

##	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	** AD203B030643	02-01-2023	SKS	65,000.00	4,550.00	48,825.35	0.00	11,624.65	11,624.65	0.00		
02	AD203B030904	01-02-2023	SKS	43,500.00	0.00	21,835.00	0.00	21,665.00	21,665.00	0.00		
Total				108,500.00	4,550.00	70,660.35	0.00	33,289.65	33,289.65	0.00		



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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