





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

Summary sheet no : SKS-2095/HA05-29/54936  
Present count : 1

Create date : 17 - June - 2023  
Rep confirm date : 17 - June - 2023

## SELECTED INVOICES - ( Average date : 22-05-2023 )

| ##           | 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           | AD203B031832 | 22-05-2023    | SKS       | 34,000.00        | 0.00        | 0.00                    | 0.00                  | 34,000.00        | 34,000.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>34,000.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>34,000.00</b> | <b>34,000.00</b> | <b>0.00</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