



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

Summary sheet no : SKS-2107/HA05-31/55146
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD203B032028	25-05-2023	SKS	8,165.00	0.00	0.00	0.00	8,165.00	8,165.00	0.00		
02	AD203B032064	29-05-2023	SKS	102,200.00	0.00	0.00	0.00	102,200.00	102,200.00	0.00		
Total				110,365.00	0.00	0.00	0.00	110,365.00	110,365.00	0.00		



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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