



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

Summary sheet no : SKS-2140/HA05-32/56239
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD203B032129	02-06-2023	SKS	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		attention mr.nirosha
Total				28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		



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

Summary sheet no : SKS-2140/HA05-32/56239
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY