



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

Summary sheet no : SKS-2267/HA05-34/59849
Present count : 3

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD203B032634	13-07-2023	SKS	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		att niroscha
Total				17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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