



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

Summary sheet no : SKS-2406/HA05-36/64099
Present count : 3

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD203B033548	18-09-2023	SKS	15,740.00	0.00	0.00	0.00	15,740.00	13,960.00	1,780.00	A01-Return Goods	
Total				15,740.00	0.00	0.00	0.00	15,740.00	13,960.00	1,780.00		



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ASSIGNED TO
209 - dilukshi

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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