



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

Summary sheet no : SKS-2407/HA05-37/64101
Present count : 2

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

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD203B033271	25-08-2023	SKS	73,805.00	0.00	0.00	0.00	73,805.00	68,915.00	4,890.00	A01-Return Goods	
02	AD203B033287	28-08-2023	SKS	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
03	AD203B033288	28-08-2023	SKS	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
04	AD203B033311	29-08-2023	SKS	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
Total				122,055.00	0.00	0.00	0.00	122,055.00	117,165.00	4,890.00		



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ASSIGNED TO
159 - 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