





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		
<b>Total</b>				<b>122,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,055.00</b>	<b>117,165.00</b>	<b>4,890.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY