



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

Summary sheet no : SKS-2408/HA05-38/64102
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296194	09-10-2023	SKS	164,375.00	8,218.75 Rate - 5%	0.00	0.00	156,156.25	156,156.25	0.00		
02	AD203B034003	08-11-2023	SKS	28,230.00	0.00	0.00	0.00	28,230.00	8,218.75	20,011.25	A05-Discount Error	
Total				192,605.00	8,218.75	0.00	0.00	184,386.25	164,375.00	20,011.25		



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ASSIGNED TO
139 - 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