





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

Summary sheet no : SKS-2531/HA05-39/67679  
Present count : 1

Create date : 12 - December - 2023  
Rep confirm date : 12 - December - 2023

## SELECTED INVOICES - ( Average date : 18-11-2023 )

##	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	AD203B034162	17-11-2023	SKS	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
02	AD203B034101	17-11-2023	SKS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD203B034110	17-11-2023	SKS	25,390.00	0.00	0.00	0.00	25,390.00	25,390.00	0.00		
04	AD203B034111	17-11-2023	SKS	119,195.00	0.00	0.00	0.00	119,195.00	119,195.00	0.00		
05	AD203B034304	20-11-2023	SKS	39,080.00	0.00	0.00	0.00	39,080.00	39,080.00	0.00		
06	AD203B034308	20-11-2023	SKS	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
07	AD203B034356	21-11-2023	SKS	21,505.00	0.00	0.00	0.00	21,505.00	21,505.00	0.00		
08	AD203B034373	22-11-2023	SKS	16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	0.00		
<b>Total</b>				<b>247,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,545.00</b>	<b>247,545.00</b>	<b>0.00</b>		



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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