



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		
Total				247,545.00	0.00	0.00	0.00	247,545.00	247,545.00	0.00		



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ASSIGNED TO
197 - Dilki 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