





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

Summary sheet no : SKS-2559/HA05-42/68153  
Present count : 2

Create date : 18 - December - 2023  
Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AD203B035190	02-01-2024	SKS	70,760.00	0.00	0.00	0.00	70,760.00	70,760.00	0.00		
02	AD203B035207	03-01-2024	SKS	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
03	AD203B035208	03-01-2024	SKS	49,515.00	0.00	0.00	0.00	49,515.00	49,515.00	0.00		
04	AD203B035221	04-01-2024	SKS	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		
05	AD203B035252	05-01-2024	SKS	9,015.00	0.00	0.00	0.00	9,015.00	9,015.00	0.00		
<b>Total</b>				<b>151,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,165.00</b>	<b>151,165.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : HATHARASINGHE MOTORS (MATARA)  
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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