





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

Summary sheet no : SKS-2671/HA05-47/71342  
Present count : 1

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD203B034825	19-12-2023	SKS	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
02	AD203B034921	21-12-2023	SKS	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD203B035040	22-12-2023	SKS	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
<b>Total</b>				<b>29,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,155.00</b>	<b>29,155.00</b>	<b>0.00</b>		



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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