



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1326/HA07-76/34243
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 16-03-2022)

| ## | 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 | AD057B124340 | 19-02-2022 | SKS | 86,640.00 | 4,332.00 Rate - 5% | 0.00 | 0.00 | 82,308.00 | 16,706.45 | 65,601.55 | A03-Part Payment | |
| 02 | AD009B244661 | 24-03-2022 | MAT | 93,350.00 | 6,534.50 Rate - 7% | 0.00 | 0.00 | 86,815.50 | 86,815.50 | 0.00 | | 19/04/2022 delivery |
| 03 | AD009B244720 | 24-03-2022 | SKS | 41,670.00 | 7,948.50 Rate - 21% | 0.00 | 3,820.00 | 29,901.50 | 29,901.50 | 0.00 | | 19/04/2022 delivery date |
| 04 | AD009B244986 | 29-03-2022 | SKS | 42,045.00 | 8,829.45 Rate - 21% | 0.00 | 0.00 | 33,215.55 | 33,215.55 | 0.00 | | 19/04/2022 delivery |
| 05 | AD009B245131 | 29-03-2022 | SKS | 23,640.00 | 4,964.40 Rate - 21% | 0.00 | 0.00 | 18,675.60 | 18,675.60 | 0.00 | | 19/04/2022 delivry |
| 06 | AD009B245262 | 29-03-2022 | MAT | 24,280.00 | 1,699.60 Rate - 7% | 0.00 | 0.00 | 22,580.40 | 22,580.40 | 0.00 | | 19/04/2022 delivery |
| Total | | | | 311,625.00 | 34,308.45 | 0.00 | 3,820.00 | 273,496.55 | 207,895.00 | 65,601.55 | | |



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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