



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-1327/HA07-77/34253
 Present count : 4

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

SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD057B125155	24-03-2022	SKS	15,870.00	1,015.70 IW	409.75	0.00	14,444.55	6,747.15	7,697.40	A01-Return Goods	04/04/2022 delivery date
02	AD057B125156	24-03-2022	SKS	31,230.00	0.00	7,258.85	0.00	23,971.15	8,202.75	15,768.40	A01-Return Goods	04/04/2022 delivery date
03	AD057B125167	24-03-2022	SKS	19,970.00	4,193.70 Rate - 21%	0.00	0.00	15,776.30	15,776.30	0.00		04/04/2022 delivery date
04	AD057B125293	28-03-2022	SKS	23,600.00	4,956.00 Rate - 21%	0.00	0.00	18,644.00	18,644.00	0.00		04/04/2022
05	AD057B125330	29-03-2022	SKS	37,260.00	2,608.20 Rate - 7%	0.00	0.00	34,651.80	34,651.80	0.00		04/04/2022 delivery
Total				127,930.00	12,773.60	7,668.60	0.00	107,487.80	84,022.00	23,465.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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