



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
 Customer Code/Grade/Narration : HA07 / SC / Credit 30 Days (2022 April)
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1527/HA07-95/39624
 Present count : 2

Create date : 25 - August - 2022
 Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 29-05-2022)

| ## | 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 | AD467B019610 | 24-02-2022 | SKS | 169,500.00 | 15,255.00 | 152,034.15 | 0.00 | 2,210.85 | 2,210.85 | 0.00 | | |
| 02 | AD057B124708 | 25-02-2022 | SKS | 108,000.00 | 9,720.00 | 97,250.15 | 0.00 | 1,029.85 | 86.70 | 943.15 | A03-Part Payment | |
| 03 | AD057B127269 | 12-08-2022 | SKS | 32,890.00 | 1,644.50 Rate - 5% | 0.00 | 0.00 | 31,245.50 | 31,245.50 | 0.00 | | |
| 04 | AD057B127323 | 15-08-2022 | SKS | 12,300.00 | 1,353.00 Rate - 11% | 0.00 | 0.00 | 10,947.00 | 10,947.00 | 0.00 | | |
| 05 | AD057B127340 | 15-08-2022 | SKS | 42,000.00 | 2,100.00 Rate - 5% | 0.00 | 0.00 | 39,900.00 | 39,900.00 | 0.00 | | |
| 06 | AD057B127293 | 15-08-2022 | SKS | 132,660.00 | 6,633.00 Rate - 5% | 0.00 | 0.00 | 126,027.00 | 126,027.00 | 0.00 | | |
| 07 | AD057B127431 | 17-08-2022 | SKS | 34,440.00 | 1,722.00 Rate - 5% | 0.00 | 0.00 | 32,718.00 | 32,718.00 | 0.00 | | |
| 08 | AD009B250500 | 17-08-2022 | SKS | 9,545.00 | 477.25 Rate - 5% | 0.00 | 0.00 | 9,067.75 | 9,067.75 | 0.00 | | |
| 09 | AD057B127447 | 17-08-2022 | SKS | 25,980.00 | 2,338.20 Rate - 9% | 0.00 | 0.00 | 23,641.80 | 23,122.20 | 519.60 | A03-Part Payment | |
| 10 | AD057B127514 | 19-08-2022 | SKS | 43,160.00 | 1,455.00 Rate - 5% | 0.00 | 14,060.00 | 27,645.00 | 27,645.00 | 0.00 | | |
| Total | | | | 610,475.00 | 42,697.95 | 249,284.30 | 14,060.00 | 304,432.75 | 302,970.00 | 1,462.75 | | |



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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