



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2079/HA07-158/54501
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138262	25-05-2023	SKS	48,860.00	3,420.20 Rate - 7%	0.00	0.00	45,439.80	45,439.80	0.00		
02	AD057B138299	25-05-2023	SKS	20,775.00	1,454.25 Rate - 7%	0.00	0.00	19,320.75	19,320.75	0.00		
03	AD009B277849	26-05-2023	WAC	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
04	AD057B138536	30-05-2023	SKS	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
05	AD057B138556	30-05-2023	SKS	257,490.00	14,018.90 Rate - 7%	0.00	57,220.00	186,251.10	186,251.10	0.00		
06	AD057B138651	02-06-2023	SKS	90,270.00	6,318.90 Rate - 7%	0.00	0.00	83,951.10	83,950.85	0.25	A03-Part Payment	
Total				459,545.00	28,162.75	0.00	57,220.00	374,162.25	374,162.00	0.25		



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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