



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-2181/HA07-166/57382
Present count : 3

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD057B140011	07-07-2023	SKS	169,100.00	28,337.00 IW	0.00	0.00	140,763.00	140,763.00	0.00		
02	AD057B140061	10-07-2023	SKS	165,285.00	23,935.95 IW	0.00	0.00	141,349.05	141,349.05	0.00		
03	AD057B140136	11-07-2023	SKS	6,900.00	483.00 Rate - 7%	0.00	0.00	6,417.00	6,417.00	0.00		
Total				341,285.00	52,755.95	0.00	0.00	288,529.05	288,529.05	0.00		



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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