





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

Summary sheet no : NNN-240/HA07-175/61318  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 04-11-2022 )

| ##           | 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           | AD203B020653 | 22-06-2020    | MAT       | 11,895.00        | 951.60          | 10,943.20               | 0.00                  | 0.20             | 0.15           | 0.05        | A03-Part Payment    |                |
| 02           | AD057B142173 | 21-08-2023    | SKS       | 35,400.00        | 2,478.00        | 32,921.20               | 0.00                  | 0.80             | 0.80           | 0.00        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>47,295.00</b> | <b>3,429.60</b> | <b>43,864.40</b>        | <b>0.00</b>           | <b>1.00</b>      | <b>0.95</b>    | <b>0.05</b> |                     |                |



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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