





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-2587/HA07-200/69105  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD057B146158	20-11-2023	SKS	56,615.00	3,858.40 Rate - 7%	0.00	1,495.00	51,261.60	51,260.00	1.60	A03-Part Payment	
<b>Total</b>				<b>56,615.00</b>	<b>3,858.40</b>	<b>0.00</b>	<b>1,495.00</b>	<b>51,261.60</b>	<b>51,260.00</b>	<b>1.60</b>		



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ASSIGNED TO  
159 - 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