



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-2590/HA07-203/69111 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146352	22-11-2023	SKS	39,050.00	2,733.50 Rate - 7%	0.00	0.00	36,316.50	36,316.50	0.00		
02	AD057B146512	24-11-2023	SKS	21,190.00	1,483.30 Rate - 7%	0.00	0.00	19,706.70	19,706.70	0.00		
03	AD057B146518	24-11-2023	SKS	11,050.00	773.50 Rate - 7%	0.00	0.00	10,276.50	10,276.50	0.00		
04	AD057B146499	24-11-2023	SKS	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,554.80	0.20	A03-Part Payment	
05	AD057B146510	24-11-2023	SKS	27,050.00	1,893.50 Rate - 7%	0.00	0.00	25,156.50	25,156.50	0.00		
Total				111,840.00	7,828.80	0.00	0.00	104,011.20	104,011.00	0.20		



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ASSIGNED TO
209 - dilukshi

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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