





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-2591/HA07-204/69114  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD057B145707	09-11-2023	SKS	7,130.00	499.10 Rate - 7%	0.00	0.00	6,630.90	6,630.90	0.00		
02	AD009B300896	10-11-2023	SKS	18,650.00	1,305.50 Rate - 7%	0.00	0.00	17,344.50	17,343.10	1.40	A03-Part Payment	
<b>Total</b>				<b>25,780.00</b>	<b>1,804.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23,975.40</b>	<b>23,974.00</b>	<b>1.40</b>		



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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