



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-2656/HA07-206/70898
 Present count : 1

Create date : 25 - January - 2024
 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 31-12-2023)

| ## | 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 | AD057B147865 | 20-12-2023 | SKS | 87,500.00 | 6,125.00 Rate - 7% | 0.00 | 0.00 | 81,375.00 | 81,375.00 | 0.00 | | |
| 02 | AD203B034919 | 21-12-2023 | WAC | 76,360.00 | 5,345.20 Rate - 7% | 0.00 | 0.00 | 71,014.80 | 71,014.80 | 0.00 | | |
| 03 | AD057B147953 | 21-12-2023 | SKS | 29,500.00 | 2,065.00 Rate - 7% | 0.00 | 0.00 | 27,435.00 | 27,435.00 | 0.00 | | |
| 04 | AD057B147917 | 21-12-2023 | SKS | 17,720.00 | 1,240.40 Rate - 7% | 0.00 | 0.00 | 16,479.60 | 16,479.60 | 0.00 | | |
| 05 | AD057B147932 | 21-12-2023 | SKS | 4,905.00 | 343.35 Rate - 7% | 0.00 | 0.00 | 4,561.65 | 4,561.65 | 0.00 | | |
| 06 | AD009B308098 | 22-12-2023 | SKS | 8,910.00 | 623.70 Rate - 7% | 0.00 | 0.00 | 8,286.30 | 8,286.30 | 0.00 | | |
| 07 | AD057B148209 | 29-12-2023 | SKS | 87,575.00 | 6,130.25 Rate - 7% | 0.00 | 0.00 | 81,444.75 | 81,444.75 | 0.00 | | |
| 08 | AD009B309307 | 03-01-2024 | SKS | 8,600.00 | 2,322.00 Rate - 27% | 0.00 | 0.00 | 6,278.00 | 6,278.00 | 0.00 | | |
| 09 | AD057B148343 | 03-01-2024 | SKS | 12,575.00 | 3,395.25 Rate - 27% | 0.00 | 0.00 | 9,179.75 | 9,179.75 | 0.00 | | |
| 10 | AD057B148344 | 03-01-2024 | SKS | 91,900.00 | 6,210.75 Rate - 7% | 0.00 | 3,175.00 | 82,514.25 | 82,514.25 | 0.00 | | |
| 11 | AD009B310191 | 08-01-2024 | WAC | 41,500.00 | 2,905.00 Rate - 7% | 0.00 | 0.00 | 38,595.00 | 38,595.00 | 0.00 | | |
| 12 | AD057B148666 | 09-01-2024 | SKS | 19,260.00 | 1,348.20 Rate - 7% | 0.00 | 0.00 | 17,911.80 | 17,911.80 | 0.00 | | |
| 13 | AD057B148782 | 11-01-2024 | SKS | 196,350.00 | 13,744.50 Rate - 7% | 0.00 | 0.00 | 182,605.50 | 182,605.50 | 0.00 | | |
| Total | | | | 682,655.00 | 51,798.60 | 0.00 | 3,175.00 | 627,681.40 | 627,681.40 | 0.00 | | |



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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