



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
139 - 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