



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-2674/HA07-207/71382
Present count : 1

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

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312525	22-01-2024	SKS	22,550.00	6,088.50 Rate - 27%	0.00	0.00	16,461.50	16,461.50	0.00		
Total				22,550.00	6,088.50	0.00	0.00	16,461.50	16,461.50	0.00		



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-2674/HA07-207/71382
Present count : 1

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY