



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-2675/HA07-208/71391
Present count : 1

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

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD203B034554	04-12-2023	WAC	33,170.00	2,321.90 Rate - 7%	0.00	0.00	30,848.10	30,848.00	0.10	A03-Part Payment	
Total				33,170.00	2,321.90	0.00	0.00	30,848.10	30,848.00	0.10		



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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