



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-2709/HA07-211/72383
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 21 - 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	AD057B149105	17-01-2024	SKS	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
02	AD009B312426	22-01-2024	SKS	274,895.00	74,221.65 Rate - 27%	0.00	0.00	200,673.35	200,673.35	0.00		
03	AD057B149374	22-01-2024	SKS	107,340.00	12,880.80 Rate - 12%	0.00	0.00	94,459.20	94,459.20	0.00		
04	AD057B149488	22-01-2024	SKS	46,900.00	5,628.00 Rate - 12%	0.00	0.00	41,272.00	41,272.00	0.00		
05	AD057B149379	22-01-2024	SKS	284,900.00	31,365.60 Rate - 12%	0.00	23,520.00	230,014.40	230,014.40	0.00		
06	AD057B149664	24-01-2024	SKS	54,000.00	3,780.00 Rate - 7%	0.00	0.00	50,220.00	50,220.00	0.00		
07	AD057B149686	24-01-2024	SKS	36,720.00	4,406.40 Rate - 12%	0.00	0.00	32,313.60	32,313.60	0.00		
08	AD057B149710	24-01-2024	SKS	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
09	AD057B149760	26-01-2024	SKS	47,150.00	3,300.50 Rate - 7%	0.00	0.00	43,849.50	43,849.50	0.00		
10	AD057B150007	31-01-2024	SKS	24,275.00	1,699.25 Rate - 7%	0.00	0.00	22,575.75	22,575.75	0.00		
Total				944,180.00	142,042.20	0.00	23,520.00	778,617.80	778,617.80	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-2709/HA07-211/72383
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY