





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-2728/HA07-212/73186  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 31-01-2024 )

##	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	AD009B314269	31-01-2024	WAC	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
02	AD057B150023	31-01-2024	SKS	252,070.00	42,851.90 Rate - 17%	0.00	0.00	209,218.10	209,218.10	0.00		
03	AD057B150043	01-02-2024	SKS	31,800.00	5,406.00 Rate - 17%	0.00	0.00	26,394.00	26,394.00	0.00		
04	AD057B150042	01-02-2024	SKS	266,470.00	45,299.90 Rate - 17%	0.00	0.00	221,170.10	221,169.15	0.95	A03-Part Payment	
05	AD057B150154	02-02-2024	SKS	49,920.00	3,494.40 Rate - 7%	0.00	0.00	46,425.60	46,425.60	0.00		
06	AD009B314901	06-02-2024	SKS	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
07	AD057B150205	06-02-2024	SKS	16,250.00	1,137.50 Rate - 7%	0.00	0.00	15,112.50	15,112.50	0.00		
08	AD057B150320	07-02-2024	SKS	36,335.00	2,543.45 Rate - 7%	0.00	0.00	33,791.55	33,791.55	0.00		
09	AD057B150401	08-02-2024	SKS	8,170.00	571.90 Rate - 7%	0.00	0.00	7,598.10	7,598.10	0.00		
<b>Total</b>				<b>698,515.00</b>	<b>103,930.05</b>	<b>0.00</b>	<b>0.00</b>	<b>594,584.95</b>	<b>594,584.00</b>	<b>0.95</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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