





Customer : \*PREMATHILAKA MOTORS (RATHMALANA)  
Customer Code/Grade/Narration : PR58 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1690/PR58-33/73054  
Present count : 1

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AD037B025087	06-02-2024	HSP	37,290.00	6,339.30 Rate - 17%	0.00	0.00	30,950.70	30,950.70	0.00		
<b>Total</b>				<b>37,290.00</b>	<b>6,339.30</b>	<b>0.00</b>	<b>0.00</b>	<b>30,950.70</b>	<b>30,950.70</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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