





Customer : SETHMINA MOTORS (HOKANDARA)  
Customer Code/Grade/Narration : SE28 / BB / Limit 120 Days Collect 90 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-780/SE28-23/35549 Create date : 24 - May - 2022  
Present count : 1 Rep confirm date : 24 - May - 2022

## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD467B019594	23-02-2022	HSP	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
<b>Total</b>				<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,330.00</b>	<b>6,330.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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