



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)
Customer Code/Grade/Narration : NE72 / B / 40 Days Credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-56/NE72-16/73511
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD177B010126	19-02-2024	HRN	26,775.00	1,338.75 Rate - 5%	0.00	0.00	25,436.25	25,436.25	0.00		
Total				26,775.00	1,338.75	0.00	0.00	25,436.25	25,436.25	0.00		

