



Customer : *S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration : SD02 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1268/SD02-23/54757
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016779	03-05-2023	HSP	626,210.00	47,592.00 Rate - 10%	0.00	150,290.00	428,328.00	428,328.00	0.00		
02	AD037B017144	17-05-2023	HSP	94,200.00	9,420.00 Rate - 10%	0.00	0.00	84,780.00	84,780.00	0.00		
Total				720,410.00	57,012.00	0.00	150,290.00	513,108.00	513,108.00	0.00		

