



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1557/SU05-314/42723
Present count : 3

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

| ## | 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 | AD057X005107 | 26-07-2022 | XXX | 1,997,145.50 | 0.00 | 297,145.25 | 0.00 | 1,700,000.25 | 200,000.00 | 1,500,000.25 | A03-Part Payment | |
| Total | | | | 1,997,145.50 | 0.00 | 297,145.25 | 0.00 | 1,700,000.25 | 200,000.00 | 1,500,000.25 | | |



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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