



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
174 - Sewmini Tharushika

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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