



Customer : SUJA MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : SU22 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-94/SU22-97/62654
 Present count : 1

Create date : 06 - October - 2023
 Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B257554	26-10-2022	ALP	50,300.00	2,331.00	30,968.15	17,000.00	0.85	0.85	0.00		
02	AD009B259290	15-11-2022	ALP	33,240.00	2,326.80	30,912.70	0.00	0.50	0.50	0.00		
03	AD009B260798	29-11-2022	ALP	67,725.00	4,740.75	62,983.50	0.00	0.75	0.75	0.00		
04	AD057B132179	29-11-2022	ALP	9,800.00	411.60	5,468.00	3,920.00	0.40	0.40	0.00		
05	AD009B262396	15-12-2022	ALP	37,760.00	2,643.20	35,116.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
06	AD009B264701	12-01-2023	ALP	100,690.00	7,048.30	93,641.00	0.00	0.70	0.70	0.00		
07	AD203B030747	12-01-2023	ALP	8,310.00	581.70	7,728.00	0.00	0.30	0.30	0.00		
08	AD009B267121	06-02-2023	ALP	18,855.00	1,319.85	17,534.20	0.00	0.95	0.95	0.00	A06-Settled Invoice	
09	AD009B267454	09-02-2023	ALP	49,210.00	3,444.70	45,765.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
10	AD009B267933	14-02-2023	ALP	11,960.00	837.20	11,122.00	0.00	0.80	0.80	0.00		
11	AD009B273179	07-04-2023	ALP	15,500.00	1,085.00	14,414.20	0.00	0.80	0.80	0.00		
12	AD009B273487	19-04-2023	ALP	25,140.00	1,759.80	23,380.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
13	AD009B273830	24-04-2023	ALP	18,660.00	1,306.20	17,353.00	0.00	0.80	0.80	0.00		
14	AD009B274405	27-04-2023	ALP	17,460.00	1,222.20	16,237.70	0.00	0.10	0.10	0.00		
15	AD009B275709	11-05-2023	ALP	13,960.00	977.20	12,982.00	0.00	0.80	0.80	0.00		
16	AD009B277661	25-05-2023	AJP	15,465.00	1,082.55	14,382.05	0.00	0.40	0.40	0.00	A06-Settled Invoice	
17	AD009B277838	26-05-2023	AJP	7,600.00	532.00	7,067.50	0.00	0.50	0.50	0.00		
18	AD009B278767	06-06-2023	DEV	21,735.00	1,521.45	20,213.00	0.00	0.55	0.55	0.00		
19	AD009B279255	09-06-2023	AJP	7,440.00	520.80	6,919.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
20	AD009B282626	05-07-2023	AJP	37,275.00	2,609.25	34,665.00	0.00	0.75	0.75	0.00		
21	AD009B284131	17-07-2023	AJP	12,200.00	854.00	11,344.50	0.00	1.50	1.50	0.00		
22	AD009B286779	03-08-2023	AJP	25,400.00	1,778.00	23,621.20	0.00	0.80	0.80	0.00		
23	AD009B287215	07-08-2023	DEV	15,940.00	1,115.80	14,823.90	0.00	0.30	0.30	0.00		
24	AD009B290091	24-08-2023	DEV	10,800.00	756.00	10,043.45	0.00	0.55	0.55	0.00		
Total				632,425.00	42,805.35	568,685.05	20,920.00	14.60	14.60	0.00		



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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