





Customer : SUJA MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : SU22 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1985/SU22-106/72120  
Present count : 1

Create date : 09 - February - 2024  
Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD009B311441	16-01-2024	DEV	38,135.00	2,669.45 Rate - 7%	0.00	0.00	35,465.55	35,465.55	0.00		
02	AD009B311474	16-01-2024	DEV	27,600.00	1,932.00 Rate - 7%	0.00	0.00	25,668.00	25,667.45	0.55	A05-Discount Error	
<b>Total</b>				<b>65,735.00</b>	<b>4,601.45</b>	<b>0.00</b>	<b>0.00</b>	<b>61,133.55</b>	<b>61,133.00</b>	<b>0.55</b>		

