



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

Summary sheet no : AJP-970/SU22-108/73775
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD203B035163	29-12-2023	AJP	70,845.00	4,959.15 Rate - 7%	0.00	0.00	65,885.85	65,885.00	0.85	A03-Part Payment	
Total				70,845.00	4,959.15	0.00	0.00	65,885.85	65,885.00	0.85		

