



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-193/SU36-327/69633
Present count : 1

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

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282729	06-07-2023	MAT	13,430.00	0.00	9,470.00	0.00	3,960.00	3,960.00	0.00		
Total				13,430.00	0.00	9,470.00	0.00	3,960.00	3,960.00	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