



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1977/SU43-245/57584 Create date : 26 - July - 2023
Present count : 3 Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283966	14-07-2023	PRI	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
02	AD009B283967	14-07-2023	PRI	37,150.00	2,600.50 Rate - 7%	0.00	0.00	34,549.50	34,549.50	0.00		
Total				45,850.00	3,209.50	0.00	0.00	42,640.50	42,640.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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