



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

Summary sheet no : DLA-1813/SU43-247/58315
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD203B032462	26-06-2023	DLA	3,180.00	222.60 Rate - 7%	0.00	0.00	2,957.40	2,956.45	0.95	A02-B/L to pay Company	
02	AD009B282123	29-06-2023	DLA	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
03	AD009B282122	29-06-2023	DLA	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
04	AD009B282139	29-06-2023	DLA	9,195.00	643.65 Rate - 7%	0.00	0.00	8,551.35	8,551.35	0.00		
05	AD009B282270	04-07-2023	DLA	10,640.00	744.80 Rate - 7%	0.00	0.00	9,895.20	9,895.20	0.00		
Total				49,115.00	3,438.05	0.00	0.00	45,676.95	45,676.00	0.95		



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ASSIGNED TO
197 - Dilki 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