



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-1988/SU43-249/58331
Present count : 1

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

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284857	20-07-2023	PRI	219,140.00	15,339.80 Rate - 7%	0.00	0.00	203,800.20	203,800.00	0.20	A03-Part Payment	
02	AD009B285616	25-07-2023	PRI	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
03	AD009B285617	25-07-2023	PRI	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
Total				243,140.00	17,019.80	0.00	0.00	226,120.20	226,120.00	0.20		



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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