



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

Summary sheet no : SKS-2271/SU43-257/59902
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141650	11-08-2023	SKS	4,760.00	333.20 Rate - 7%	0.00	0.00	4,426.80	4,426.80	0.00		
02	AD057B141681	11-08-2023	SKS	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
03	AD057B141785	14-08-2023	SKS	68,885.00	4,821.95 Rate - 7%	0.00	0.00	64,063.05	64,063.05	0.00		
Total				83,145.00	5,820.15	0.00	0.00	77,324.85	77,324.85	0.00		



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ASSIGNED TO
139 - dilukshi

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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