



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

Summary sheet no : PPP-52/SU43-258/59910
Present count : 1

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

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B280234	19-06-2023	DLA	70,040.00	4,902.80	65,133.20	0.00	4.00	4.00	0.00		
02	AD203B032462	26-06-2023	DLA	3,180.00	222.60	2,956.45	0.00	0.95	0.95	0.00	A06-Settled Invoice	
03	AD009B284857	20-07-2023	PRI	219,140.00	15,339.80	203,800.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				292,360.00	20,465.20	271,889.65	0.00	5.15	5.15	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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