





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-1927/SU43-279/61805  
Present count : 1

Create date : 23 - September - 2023  
Rep confirm date : 23 - September - 2023

## SELECTED INVOICES - ( Average date : 30-08-2023 )

##	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	AD009B290422	28-08-2023	DLA	8,760.00	613.20 Rate - 7%	0.00	0.00	8,146.80	8,146.65	0.15	A02-B/L to pay Company	
02	AD009B290427	28-08-2023	DLA	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		
03	AD009B290796	31-08-2023	DLA	24,075.00	1,685.25 Rate - 7%	0.00	0.00	22,389.75	22,389.75	0.00		
<b>Total</b>				<b>43,755.00</b>	<b>3,062.85</b>	<b>0.00</b>	<b>0.00</b>	<b>40,692.15</b>	<b>40,692.00</b>	<b>0.15</b>		



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-1927/SU43-279/61805  
Present count : 1

Create date : 23 - September - 2023  
Rep confirm date : 23 - September - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY