





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-2467/SU43-292/65863 Create date : 17 - November - 2023  
Present count : 2 Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD057B144385	11-10-2023	SKS	10,650.00	745.50 Rate - 7%	0.00	0.00	9,904.50	9,904.50	0.00		
02	AD057B144392	11-10-2023	SKS	12,345.00	864.15 Rate - 7%	0.00	0.00	11,480.85	11,480.50	0.35	A03-Part Payment	
<b>Total</b>				<b>22,995.00</b>	<b>1,609.65</b>	<b>0.00</b>	<b>0.00</b>	<b>21,385.35</b>	<b>21,385.00</b>	<b>0.35</b>		



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ASSIGNED TO  
159 - 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