



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-2530/SU43-305/67678
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD057B146449	24-11-2023	SKS	35,500.00	2,485.00 Rate - 7%	0.00	0.00	33,015.00	33,015.00	0.00		
02	AD057B146570	27-11-2023	SKS	82,305.00	5,761.35 Rate - 7%	0.00	0.00	76,543.65	76,543.65	0.00		
03	AD057B146612	28-11-2023	SKS	13,115.00	918.05 Rate - 7%	0.00	0.00	12,196.95	12,196.95	0.00		
Total				130,920.00	9,164.40	0.00	0.00	121,755.60	121,755.60	0.00		



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ASSIGNED TO
209 - 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