





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

Summary sheet no : PRI-2265/SU43-317/69833 Create date : 11 - January - 2024  
Present count : 1 Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308292	27-12-2023	PRI	25,830.00	4,391.10 Rate - 17%	0.00	0.00	21,438.90	21,438.90	0.00		
02	AD009B308770	29-12-2023	PRI	28,590.00	4,860.30 Rate - 17%	0.00	0.00	23,729.70	23,729.70	0.00		
<b>Total</b>				<b>54,420.00</b>	<b>9,251.40</b>	<b>0.00</b>	<b>0.00</b>	<b>45,168.60</b>	<b>45,168.60</b>	<b>0.00</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