



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-2181/SU43-324/70218
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD203B035172	29-12-2023	DLA	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
02	AD203B035168	29-12-2023	DLA	1,720.00	120.40 Rate - 7%	0.00	0.00	1,599.60	1,599.60	0.00		
Total				7,120.00	498.40	0.00	0.00	6,621.60	6,621.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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