



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-2294/SU43-338/71338
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311124	12-01-2024	PRI	38,120.00	2,668.40 Rate - 7%	0.00	0.00	35,451.60	35,451.60	0.00		
Total				38,120.00	2,668.40	0.00	0.00	35,451.60	35,451.60	0.00		

