





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 Create date : 31 - January - 2024  
Present count : 1 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		
<b>Total</b>				<b>38,120.00</b>	<b>2,668.40</b>	<b>0.00</b>	<b>0.00</b>	<b>35,451.60</b>	<b>35,451.60</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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