



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-2685/SU43-339/71858
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149151	17-01-2024	SKS	11,860.00	790.30 Rate - 7%	0.00	570.00	10,499.70	10,499.70	0.00		
Total				11,860.00	790.30	0.00	570.00	10,499.70	10,499.70	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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