



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-2256/SU43-342/72303
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD057B146667	29-11-2023	SKS	35,810.00	0.00	0.00	0.00	35,810.00	35,810.00	0.00		
02	AD057B146676	29-11-2023	SKS	89,250.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00		
03	AD057B146685	29-11-2023	SKS	82,690.00	0.00	0.00	0.00	82,690.00	82,690.00	0.00		
04	AD057B146931	04-12-2023	SKS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD009B304853	05-12-2023	PRI	123,100.00	0.00	0.00	7,615.00	115,485.00	115,485.00	0.00		
06	AD057B147219	08-12-2023	SKS	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
07	AD057B147271	11-12-2023	SKS	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
Total				365,585.00	0.00	0.00	7,615.00	357,970.00	357,970.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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