





Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
Customer Code/Grade/Narration : SU57 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1274/SU57-37/41907  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD057B127271	12-08-2022	DLA	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
02	AD057B127275	12-08-2022	DLA	64,240.00	0.00	0.00	0.00	64,240.00	64,240.00	0.00		
03	AD009B250127	12-08-2022	DLA	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
<b>Total</b>				<b>97,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,255.00</b>	<b>97,255.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
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ASSIGNED TO  
181 - chathurangi Shashikala

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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