



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

Summary sheet no : DLA-1762/SU57-48/56609
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

| ## | 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 | AD057B137697 | 15-05-2023 | DLA | 49,840.00 | 0.00 | 0.00 | 0.00 | 49,840.00 | 49,840.00 | 0.00 | | |
| Total | | | | 49,840.00 | 0.00 | 0.00 | 0.00 | 49,840.00 | 49,840.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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