





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

Summary sheet no : DLA-2166/SU57-55/70104  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD009B303617	28-11-2023	DLA	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00		
02	AD037B022844	28-11-2023	DLA	74,000.00	7,400.00 Rate - 10%	0.00	0.00	66,600.00	66,600.00	0.00		
<b>Total</b>				<b>165,000.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,600.00</b>	<b>157,600.00</b>	<b>0.00</b>		



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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