



Customer : SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-818/SU72-23/37249
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 24 - June - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011440	09-06-2022	HSP	231,925.00	21,883.50 Rate - 10%	0.00	13,090.00	196,951.50	196,951.50	0.00		
02	AD037B011504	15-06-2022	HSP	137,695.00	17,962.40 Rate - 16%	0.00	25,430.00	94,302.60	94,302.60	0.00		
03	AD037B011505	15-06-2022	HSP	130,270.00	19,062.40 Rate - 16%	0.00	11,130.00	100,077.60	100,077.60	0.00		
04	AD037B011506	15-06-2022	HSP	131,575.00	21,052.00 Rate - 16%	0.00	0.00	110,523.00	110,523.00	0.00		
Total				631,465.00	79,960.30	0.00	49,650.00	501,854.70	501,854.70	0.00		



Customer : SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-818/SU72-23/37249
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 24 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY