





Customer : \*SUREN MOTORS (HORANA)  
Customer Code/Grade/Narration : SU72 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1198/SU72-33/51428  
Present count : 1

Create date : 07 - April - 2023  
Rep confirm date : 07 - April - 2023

## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD037B016266	21-03-2023	HSP	567,290.00	95,759.30 Rate - 17%	0.00	4,000.00	467,530.70	467,530.70	0.00		
02	AD037B016307	22-03-2023	HSP	159,865.00	27,177.05 Rate - 17%	0.00	0.00	132,687.95	132,687.95	0.00		
<b>Total</b>				<b>727,155.00</b>	<b>122,936.35</b>	<b>0.00</b>	<b>4,000.00</b>	<b>600,218.65</b>	<b>600,218.65</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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