



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

Summary sheet no : HSP-1289/SU72-35/55180 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017787	07-06-2023	HSP	74,300.00	12,631.00 Rate - 17%	0.00	0.00	61,669.00	61,669.00	0.00		
Total				74,300.00	12,631.00	0.00	0.00	61,669.00	61,669.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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