





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

Summary sheet no : HSP-1320/SU72-36/56053  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018095	20-06-2023	HSP	370,925.00	63,057.25 Rate - 17%	0.00	0.00	307,867.75	307,867.75	0.00		
02	AD037B018423	26-06-2023	HSP	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		
03	AD037B018429	27-06-2023	HSP	208,825.00	32,985.95 Rate - 17%	0.00	14,790.00	161,049.05	161,049.05	0.00		
<b>Total</b>				<b>664,750.00</b>	<b>110,493.20</b>	<b>0.00</b>	<b>14,790.00</b>	<b>539,466.80</b>	<b>539,466.80</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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