



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

Summary sheet no : HSP-1372/SU72-39/58078
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B018951	18-07-2023	HSP	294,035.00	49,985.95 Rate - 17%	0.00	0.00	244,049.05	244,049.05	0.00		
02	AD037B019262	25-07-2023	HSP	291,885.00	49,620.45 Rate - 17%	0.00	0.00	242,264.55	242,264.55	0.00		
Total				585,920.00	99,606.40	0.00	0.00	486,313.60	486,313.60	0.00		



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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