



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

Summary sheet no : HSP-1457/SU72-43/62287
Present count : 1

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

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD141B000041	12-09-2023	HSP	169,860.00	28,876.20 Rate - 17%	0.00	0.00	140,983.80	140,983.80	0.00		
02	AD037B020320	13-09-2023	HSP	116,200.00	18,768.00 Rate - 17%	0.00	5,800.00	91,632.00	91,632.00	0.00		
Total				286,060.00	47,644.20	0.00	5,800.00	232,615.80	232,615.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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