



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

Summary sheet no : HSP-1491/SU72-44/64088
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

| ## | 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 | AD037B021084 | 06-10-2023 | HSP | 256,975.00 | 43,685.75 Rate - 17% | 0.00 | 0.00 | 213,289.25 | 213,289.25 | 0.00 | | |
| 02 | AD037B021316 | 12-10-2023 | HSP | 17,000.00 | 2,890.00 Rate - 17% | 0.00 | 0.00 | 14,110.00 | 14,110.00 | 0.00 | | |
| 03 | AD037B021317 | 12-10-2023 | HSP | 133,960.00 | 13,698.60 Rate - 17% | 0.00 | 53,380.00 | 66,881.40 | 66,881.40 | 0.00 | | |
| Total | | | | 407,935.00 | 60,274.35 | 0.00 | 53,380.00 | 294,280.65 | 294,280.65 | 0.00 | | |



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ASSIGNED TO
199 - 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