





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		
<b>Total</b>				<b>407,935.00</b>	<b>60,274.35</b>	<b>0.00</b>	<b>53,380.00</b>	<b>294,280.65</b>	<b>294,280.65</b>	<b>0.00</b>		



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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