





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

Summary sheet no : HSP-1586/SU72-47/67994  
Present count : 1

Create date : 15 - December - 2023  
Rep confirm date : 15 - December - 2023

## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD037B022680	22-11-2023	HSP	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD037B022695	23-11-2023	HSP	225,325.00	22,532.50 Rate - 10%	0.00	0.00	202,792.50	202,792.50	0.00		
03	AD037B022696	23-11-2023	HSP	72,700.00	7,270.00 Rate - 10%	0.00	0.00	65,430.00	65,430.00	0.00		
<b>Total</b>				<b>328,025.00</b>	<b>32,802.50</b>	<b>0.00</b>	<b>0.00</b>	<b>295,222.50</b>	<b>295,222.50</b>	<b>0.00</b>		



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

Summary sheet no : HSP-1586/SU72-47/67994  
Present count : 1

Create date : 15 - December - 2023  
Rep confirm date : 15 - December - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY