



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

Summary sheet no : HSP-1713/SU72-51/73939
Present count : 1

Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD037B025296	13-02-2024	HSP	306,350.00	52,079.50 Rate - 17%	0.00	0.00	254,270.50	254,270.50	0.00		
02	AD037B025297	13-02-2024	HSP	55,275.00	9,396.75 Rate - 17%	0.00	0.00	45,878.25	45,878.25	0.00		
Total				361,625.00	61,476.25	0.00	0.00	300,148.75	300,148.75	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