



Customer : SUMANA MOTOR STORES (PVT) LTD. (KATHARAGAMA)
Customer Code/Grade/Narration : SU80 / BC / Limit 90 Days Collect 60 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1773/SU80-5/50357
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2019)

##	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	AD009B089133	20-02-2019	PRI	11,810.00	708.60	11,100.00	0.00	1.40	1.40	0.00		
Total				11,810.00	708.60	11,100.00	0.00	1.40	1.40	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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