



Customer : IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / LP / LEGAL GRADE
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1291/IR02-10/41417
Present count : 2

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B119630	30-11-2021	SAL	8,310.00	498.60	7,800.00	0.00	11.40	11.40	0.00		
02	AD009B233804	24-12-2021	SAL	1,550.00	93.00	1,427.00	0.00	30.00	30.00	0.00		
03	AD009B243637	28-02-2022	SAL	6,130.00	367.80	4,839.40	0.00	922.80	922.80	0.00		
Total				15,990.00	959.40	14,066.40	0.00	964.20	964.20	0.00		



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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