



Customer : *IRAHANDA MOTORS (ANGODA)
Customer Code/Grade/Narration : IR02 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1866/IR02-26/55931
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

| ## | 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 | AD009B277647 | 25-05-2023 | SAL | 43,280.00 | 0.00 | 0.00 | 6,400.00 | 36,880.00 | 36,880.00 | 0.00 | | |
| 02 | AD009B277813 | 26-05-2023 | SAL | 10,900.00 | 0.00 | 10,010.00 | 0.00 | 890.00 | 890.00 | 0.00 | | |
| Total | | | | 54,180.00 | 0.00 | 10,010.00 | 6,400.00 | 37,770.00 | 37,770.00 | 0.00 | | |

