





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		
<b>Total</b>				<b>54,180.00</b>	<b>0.00</b>	<b>10,010.00</b>	<b>6,400.00</b>	<b>37,770.00</b>	<b>37,770.00</b>	<b>0.00</b>		

