



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

Summary sheet no : SAL-2042/IR02-29/60153 Create date : 01 - September - 2023
Present count : 1 Rep confirm date : 01 - September - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284621	19-07-2023	SAL	23,330.00	0.00	0.00	0.00	23,330.00	23,330.00	0.00		
02	AD057B140541	19-07-2023	SAL	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
03	AD057B141069	28-07-2023	SAL	6,410.00	0.00	0.00	0.00	6,410.00	30.00	6,380.00	A03-Part Payment	
Total				32,080.00	0.00	0.00	0.00	32,080.00	25,700.00	6,380.00		

