



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

Summary sheet no : SAL-2126/IR02-31/62112 Create date : 01 - October - 2023
Present count : 1 Rep confirm date : 01 - October - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286119	28-07-2023	SAL	26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00		
Total				26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00		

