





Customer : ISURU MOTOR STORES (MAWARAMANDIYA)  
Customer Code/Grade/Narration : IS02 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2061/IS02-36/50650  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 21 - March - 2023

## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD009B270240	09-03-2023	UDA	3,570.00	178.50 Rate - 5%	0.00	0.00	3,391.50	3,391.50	0.00		
02	AD057B135863	09-03-2023	UDA	3,280.00	164.00 Rate - 5%	0.00	0.00	3,116.00	3,116.00	0.00		
03	AD203B031280	09-03-2023	UDA	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
<b>Total</b>				<b>15,850.00</b>	<b>792.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,057.50</b>	<b>15,057.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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