



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

Summary sheet no : UDA-2275/IS02-43/54133
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275337	09-05-2023	UDA	20,305.00	1,015.25 Rate - 5%	0.00	0.00	19,289.75	19,289.75	0.00		
02	AD057B137870	17-05-2023	UDA	1,380.00	69.00 Rate - 5%	0.00	0.00	1,311.00	1,311.00	0.00		
Total				21,685.00	1,084.25	0.00	0.00	20,600.75	20,600.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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