



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-3075/IS02-56/73558
Present count : 3

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306470	14-12-2023	UDA	26,090.00	0.00	0.00	13,415.00	12,675.00	12,675.00	0.00		
02	AD009B308524	28-12-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B308494	28-12-2023	UDA	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
04	AD057B148134	28-12-2023	UDA	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
Total				80,180.00	0.00	0.00	13,415.00	66,765.00	66,765.00	0.00		

