



Customer : ISURU MOTOR WORKS (BELUMMAHARA)
Customer Code/Grade/Narration : IS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : PPP - Piumal

Summary sheet no : PPP-157/IS05-9/67369 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 31-07-2020)

##	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	AD009B165523	31-07-2020	THJ	5,960.00	238.40	5,721.50	0.00	0.10	0.10	0.00		
Total				5,960.00	238.40	5,721.50	0.00	0.10	0.10	0.00		

