



Customer : *ISURU MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : IS06 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1441/IS06-17/61449
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

| ## | 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 | AD009B291464 | 05-09-2023 | WAC | 19,785.00 | 0.00 | 0.00 | 0.00 | 19,785.00 | 19,785.00 | 0.00 | | |
| 02 | AD009B291607 | 06-09-2023 | WAC | 48,075.00 | 0.00 | 0.00 | 0.00 | 48,075.00 | 48,075.00 | 0.00 | | |
| 03 | AD009B292060 | 08-09-2023 | WAC | 13,920.00 | 0.00 | 0.00 | 0.00 | 13,920.00 | 13,920.00 | 0.00 | | |
| Total | | | | 81,780.00 | 0.00 | 0.00 | 0.00 | 81,780.00 | 81,780.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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