





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-1442/IS06-18/61451  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD009B291196	04-09-2023	WAC	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
02	AD009B292608	12-09-2023	WAC	30,525.00	0.00	0.00	0.00	30,525.00	30,525.00	0.00		
03	AD009B292692	13-09-2023	WAC	11,055.00	0.00	0.00	0.00	11,055.00	11,055.00	0.00		
04	AD009B293543	19-09-2023	WAC	23,055.00	0.00	0.00	0.00	23,055.00	23,055.00	0.00		
05	AD009B293678	20-09-2023	WAC	30,255.00	0.00	0.00	0.00	30,255.00	30,255.00	0.00		
06	AD009B294053	22-09-2023	WAC	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
<b>Total</b>				<b>117,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,360.00</b>	<b>117,360.00</b>	<b>0.00</b>		



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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