



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-573/IS08-41/36837
 Present count : 1

Create date : 15 - June - 2022
 Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B241795	18-02-2022	DEV	44,720.00	0.00	0.00	0.00	44,720.00	44,720.00	0.00		
02	AD009B241947	20-02-2022	DEV	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
03	AD009B242122	22-02-2022	DEV	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
04	AD177B009546	22-02-2022	DEV	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
05	AD467B019573	22-02-2022	DEV	122,275.00	0.00	0.00	114,875.00	7,400.00	7,400.00	0.00		
06	AD177B009575	23-02-2022	DEV	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
07	AD009B242699	24-02-2022	DEV	33,810.00	0.00	0.00	0.00	33,810.00	33,810.00	0.00		
08	AD009B242773	25-02-2022	DEV	14,845.00	0.00	0.00	0.00	14,845.00	14,845.00	0.00		
09	AD009B243056	25-02-2022	DEV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
10	AD009B243100	25-02-2022	DEV	119,015.00	0.00	0.00	2,875.00	116,140.00	116,140.00	0.00		
11	AD009B243118	25-02-2022	DEV	56,195.00	0.00	0.00	0.00	56,195.00	56,195.00	0.00		
12	AD009B243120	25-02-2022	DEV	53,525.00	0.00	0.00	0.00	53,525.00	53,525.00	0.00		
13	AD009B243447	25-02-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
14	AD009B243686	28-02-2022	DEV	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
Total				537,490.00	0.00	0.00	117,750.00	419,740.00	419,740.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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