



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1291/IS08-47/41039
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD057B127194	09-08-2022	DLG	55,960.00	0.00	0.00	1,400.00	54,560.00	54,560.00	0.00		
02	AD009B250759	19-08-2022	PSA	35,470.00	0.00	0.00	0.00	35,470.00	35,470.00	0.00		
03	AD009B250728	19-08-2022	PSA	19,925.00	0.00	9,570.70	0.00	10,354.30	10,354.30	0.00		
04	AD009B250749	19-08-2022	PSA	183,300.00	0.00	0.00	21,045.00	162,255.00	162,255.00	0.00		
05	AD009B253251	14-09-2022	DEV	136,555.00	0.00	0.00	0.00	136,555.00	9,570.70	126,984.30	A03-Part Payment	
Total				431,210.00	0.00	9,570.70	22,445.00	399,194.30	272,210.00	126,984.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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