





Customer : ISURUMALI MOTORS ( BUTTALA )  
 Customer Code/Grade/Narration : IS08 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-936/IS08-53/45708  
 Present count : 1

Create date : 14 - December - 2022  
 Rep confirm date : 26 - December - 2022

## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD009B259591	17-11-2022	DEV	27,355.00	2,735.50 Rate - 10%	0.00	0.00	24,619.50	24,619.50	0.00		
02	AD009B259602	17-11-2022	DEV	52,840.00	0.00	0.00	0.00	52,840.00	52,840.00	0.00		
03	AD009B259750	18-11-2022	DEV	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
04	AD009B259743	18-11-2022	DEV	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
05	AD009B259717	18-11-2022	DEV	69,125.00	710.00 IW	0.00	0.00	68,415.00	68,415.00	0.00		
06	AD009B259709	18-11-2022	DEV	157,055.00	0.00	0.00	12,055.00	145,000.00	145,000.00	0.00		
07	AD009B259761	18-11-2022	DEV	34,505.00	2,098.25 IW	0.00	0.00	32,406.75	32,406.75	0.00		
08	AD009B259955	21-11-2022	DEV	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
09	AD009B259956	21-11-2022	DEV	7,100.00	710.00 Rate - 10%	0.00	0.00	6,390.00	6,390.00	0.00		
10	AD009B259957	21-11-2022	DEV	48,285.00	3,379.95 Rate - 7%	0.00	0.00	44,905.05	44,904.75	0.30	A05-Discount Error	
11	AD009B260961	30-11-2022	DEV	17,270.00	0.00	0.00	0.00	17,270.00	17,270.00	0.00		
12	AD009B260890	30-11-2022	DEV	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
<b>Total</b>				<b>510,245.00</b>	<b>9,633.70</b>	<b>0.00</b>	<b>12,055.00</b>	<b>488,556.30</b>	<b>488,556.00</b>	<b>0.30</b>		



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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