



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

Summary sheet no : DEV-1081/IS08-58/48727
 Present count : 2

Create date : 13 - February - 2023
 Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264705	12-01-2023	DEV	104,540.00	8,720.50 Rate - 10%	0.00	17,335.00	78,484.50	78,484.00	0.50	A05-Discount Error	RTN D-0038M BRAKE PAD (FR) DAI,HIJET-S200 FBK 5,
02	AD009B264706	12-01-2023	DEV	44,665.00	0.00	0.00	0.00	44,665.00	44,665.00	0.00		
03	AD009B265040	16-01-2023	DEV	34,185.00	0.00	0.00	0.00	34,185.00	34,185.00	0.00		
04	AD009B265041	16-01-2023	DEV	124,330.00	0.00	0.00	20,720.00	103,610.00	103,610.00	0.00		
05	AD009B265039	16-01-2023	DEV	21,730.00	2,173.00 Rate - 10%	0.00	0.00	19,557.00	19,557.00	0.00		
06	AD009B266189	26-01-2023	DEV	19,710.00	1,971.00 Rate - 10%	0.00	0.00	17,739.00	17,739.00	0.00		
Total				349,160.00	12,864.50	0.00	38,055.00	298,240.50	298,240.00	0.50		



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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