



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

Summary sheet no : DEV-1284/IS08-65/52774
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272261	29-03-2023	DEV	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD009B272256	29-03-2023	DEV	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
03	AD009B272257	29-03-2023	DEV	22,155.00	1,520.50 IW	0.00	0.00	20,634.50	20,634.50	0.00		
04	AD009B272259	29-03-2023	DEV	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
05	AD009B272575	03-04-2023	DEV	28,335.00	0.00	0.00	0.00	28,335.00	28,335.00	0.00		
06	AD009B273014	07-04-2023	DEV	84,540.00	8,454.00 Rate - 10%	0.00	0.00	76,086.00	76,086.00	0.00		
07	AD009B273013	07-04-2023	DEV	51,285.00	0.00	0.00	0.00	51,285.00	51,285.00	0.00		
08	AD009B273012	07-04-2023	DEV	50,815.00	0.00	0.00	0.00	50,815.00	50,815.00	0.00		
09	AD009B274496	28-04-2023	DEV	8,975.00	0.00	0.00	0.00	8,975.00	8,974.50	0.50	A03-Part Payment	
Total				290,805.00	9,974.50	0.00	0.00	280,830.50	280,830.00	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