



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1425/IS08-71/57764
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD057B138902	09-06-2023	MSR	104,025.00	0.00	0.00	55,850.00	48,175.00	48,175.00	0.00		
Total				104,025.00	0.00	0.00	55,850.00	48,175.00	48,175.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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