





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

Summary sheet no : PSA-1475/IS08-72/59670  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 09 - September - 2023

## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141022	27-07-2023	PSA	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
02	AD009B286476	31-07-2023	PSA	64,940.00	0.00	0.00	0.00	64,940.00	51,440.00	13,500.00	A01-Return Goods	
03	AD009B286481	31-07-2023	PSA	156,540.00	0.00	0.00	9,560.00	146,980.00	91,150.00	55,830.00	A01-Return Goods	
04	AD203B032825	31-07-2023	PSA	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
05	AD009B286370	31-07-2023	PSA	82,390.00	0.00	0.00	0.00	82,390.00	82,390.00	0.00		
<b>Total</b>				<b>346,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,560.00</b>	<b>336,980.00</b>	<b>267,650.00</b>	<b>69,330.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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