





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           | AD203B032825 | 31-07-2023    | PSA       | 38,800.00         | 0.00        | 0.00                    | 0.00                  | 38,800.00         | 38,800.00         | 0.00             |                    |                |
| 03           | AD009B286370 | 31-07-2023    | PSA       | 82,390.00         | 0.00        | 0.00                    | 0.00                  | 82,390.00         | 82,390.00         | 0.00             |                    |                |
| 04           | 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   |                |
| 05           | 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   |                |
| <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  
162 - UDARI-RECEIVING

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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