



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-259/IS08-73/59990
Present count : 1

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

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284381	18-07-2023	SHA	23,455.00	0.00	0.00	0.00	23,455.00	23,455.00	0.00		
02	AD009B284380	18-07-2023	SHA	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
03	AD009B284384	18-07-2023	SHA	31,240.00	0.00	0.00	0.00	31,240.00	31,240.00	0.00		
04	AD009B284383	18-07-2023	SHA	183,275.00	0.00	0.00	0.00	183,275.00	183,275.00	0.00		
05	AD009B284382	18-07-2023	SHA	21,255.00	0.00	0.00	0.00	21,255.00	21,255.00	0.00		
Total				278,065.00	0.00	0.00	0.00	278,065.00	278,065.00	0.00		



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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