



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

Summary sheet no : SHA-317/IS08-77/61487
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B286715	02-08-2023	SHA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD057B141671	11-08-2023	MSR	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
Total				90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		

