



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

Summary sheet no : SHA-500/IS08-82/65250
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143614	20-09-2023	KAV	96,690.00	0.00	0.00	2,925.00	93,765.00	93,765.00	0.00		
02	AD057B143912	26-09-2023	KAV	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				110,190.00	0.00	0.00	2,925.00	107,265.00	107,265.00	0.00		



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ASSIGNED TO
197 - Dilki 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