





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

Summary sheet no : SHA-501/IS08-83/65251  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B291070	04-09-2023	SHA	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
02	AD009B292525	12-09-2023	SHA	11,175.00	0.00	0.00	0.00	11,175.00	11,175.00	0.00		
03	AD009B292576	12-09-2023	SHA	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
04	AD009B293525	19-09-2023	SHA	76,025.00	0.00	0.00	0.00	76,025.00	51,275.00	24,750.00	A01-Return Goods	rttn note7727
05	AD009B293642	19-09-2023	SHA	37,660.00	0.00	0.00	0.00	37,660.00	30,295.00	7,365.00	A01-Return Goods	rttn note 7727
06	AD009B293687	20-09-2023	SHA	15,990.00	0.00	0.00	0.00	15,990.00	7,600.00	8,390.00	A01-Return Goods	rttn note7727
07	AD009B293686	20-09-2023	SHA	231,335.00	0.00	0.00	0.00	231,335.00	197,190.00	34,145.00	A01-Return Goods	rttn note7727
08	AD009B293685	20-09-2023	SHA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
09	AD009B293684	20-09-2023	SHA	134,290.00	0.00	0.00	6,550.00	127,740.00	101,555.00	26,185.00	A01-Return Goods	rttn note7727
10	AD009B294354	25-09-2023	SHA	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
11	AD009B294374	25-09-2023	SHA	17,260.00	0.00	0.00	0.00	17,260.00	17,180.00	80.00	A03-Part Payment	
<b>Total</b>				<b>620,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>613,925.00</b>	<b>513,010.00</b>	<b>100,915.00</b>		



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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