



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

Summary sheet no : SHA-502/IS08-84/65252
Present count : 1

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

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295036	02-10-2023	SHA	18,785.00	0.00	0.00	0.00	18,785.00	18,785.00	0.00		
02	AD009B295316	04-10-2023	SHA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD009B296543	11-10-2023	SHA	21,695.00	0.00	0.00	0.00	21,695.00	21,695.00	0.00		
Total				115,480.00	0.00	0.00	0.00	115,480.00	115,480.00	0.00		



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ASSIGNED TO
159 - 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