



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

Summary sheet no : SHA-503/IS08-85/65253
 Present count : 1

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

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298867	25-10-2023	SHA	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
02	AD009B298866	25-10-2023	SHA	347,000.00	34,700.00 Rate - 10%	0.00	0.00	312,300.00	312,300.00	0.00		
03	AD009B299066	26-10-2023	SHA	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		
04	AD009B299071	26-10-2023	SHA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
05	AD009B299094	26-10-2023	SHA	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		
06	AD009B299097	26-10-2023	SHA	12,655.00	0.00	0.00	6,975.00	5,680.00	5,680.00	0.00		
07	AD009B299323	30-10-2023	SHA	30,660.00	0.00	0.00	0.00	30,660.00	24,980.00	5,680.00	A01-Return Goods	rtn note7727
08	AD009B299324	30-10-2023	SHA	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
09	AD009B299405	30-10-2023	SHA	26,500.00	0.00	0.00	0.00	26,500.00	26,450.00	50.00	A03-Part Payment	
Total				567,485.00	44,300.00	0.00	6,975.00	516,210.00	510,480.00	5,730.00		



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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