



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

Summary sheet no : SHA-606/IS08-87/67777
Present count : 2

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144109	04-10-2023	KAV	25,600.00	0.00	0.00	4,400.00	21,200.00	21,200.00	0.00		
Total				25,600.00	0.00	0.00	4,400.00	21,200.00	21,200.00	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