



Customer : *ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1786/IS08-92/71457
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304433	04-12-2023	PSA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
02	AD009B304534	04-12-2023	PSA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B304557	04-12-2023	PSA	21,865.00	0.00	0.00	0.00	21,865.00	21,865.00	0.00		
04	AD009B306329	13-12-2023	PSA	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
05	AD009B306565	15-12-2023	PSA	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
06	AD009B306566	15-12-2023	PSA	10,695.00	0.00	0.00	0.00	10,695.00	10,695.00	0.00		
07	AD009B306868	18-12-2023	PSA	16,545.00	0.00	0.00	5,210.00	11,335.00	11,335.00	0.00		
08	AD009B306891	18-12-2023	PSA	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
09	AD009B307860	21-12-2023	PSA	41,150.00	0.00	0.00	0.00	41,150.00	41,150.00	0.00		
10	AD203B035151	29-12-2023	PSA	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
11	AD009B308941	29-12-2023	PSA	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
Total				250,125.00	0.00	0.00	5,210.00	244,915.00	244,915.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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