



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

Summary sheet no : SHA-841/IS08-93/71512
 Present count : 1

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

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

##	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	AD009B305559	08-12-2023	SHA	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
02	AD009B306045	12-12-2023	SHA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
03	AD009B306217	13-12-2023	SHA	43,060.00	0.00	0.00	0.00	43,060.00	43,060.00	0.00		
04	AD009B306218	13-12-2023	SHA	241,255.00	23,428.00 Rate - 10%	0.00	6,975.00	210,852.00	210,852.00	0.00		
05	AD009B306219	13-12-2023	SHA	219,875.00	21,987.50 Rate - 10%	0.00	0.00	197,887.50	197,887.50	0.00		
06	AD009B306220	13-12-2023	SHA	10,790.00	1,079.00 Rate - 10%	0.00	0.00	9,711.00	9,711.00	0.00		
07	AD009B306266	13-12-2023	SHA	13,080.00	0.00	0.00	0.00	13,080.00	13,079.50	0.50	A03-Part Payment	
08	AD009B306216	13-12-2023	SHA	122,290.00	0.00	0.00	5,210.00	117,080.00	117,080.00	0.00		
Total				692,760.00	46,494.50	0.00	12,185.00	634,080.50	634,080.00	0.50		



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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