





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

Summary sheet no : SHA-842/IS08-94/71513  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD009B307726	21-12-2023	SHA	125,500.00	12,550.00 Rate - 10%	0.00	0.00	112,950.00	112,950.00	0.00		d/date 5/1/24 inform mr.janaka
02	AD009B308070	22-12-2023	SHA	58,530.00	5,853.00 Rate - 10%	0.00	0.00	52,677.00	52,677.00	0.00		d/date 5/1/24
<b>Total</b>				<b>184,030.00</b>	<b>18,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,627.00</b>	<b>165,627.00</b>	<b>0.00</b>		



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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