





Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)  
Customer Code/Grade/Narration : IS21 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1200/IS21-10/51632  
Present count : 1

Create date : 19 - April - 2023  
Rep confirm date : 19 - April - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD057X005267	07-04-2023	XXX	91,024.00	0.00	0.00	0.00	91,024.00	91,024.00	0.00		
<b>Total</b>				<b>91,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,024.00</b>	<b>91,024.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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