



Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1353/IS27-37/34624
Present count : 2

Create date : 01 - May - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057B126577	05-07-2022	SKS	34,900.00	2,443.00 Rate - 7%	0.00	0.00	32,457.00	32,457.00	0.00		
Total				34,900.00	2,443.00	0.00	0.00	32,457.00	32,457.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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