





Customer : ISURU MOTORS (HOMAGAMA)  
Customer Code/Grade/Narration : IS27 / H / 10 DAYS CREDIT  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2057/IS27-47/53692  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## SELECTED INVOICES - ( Average date : 11-05-2023 )

| ##           | 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           | ** AD057B137521 | 11-05-2023    | SKS       | 26,730.00        | 668.25        | 12,696.75               | 0.00                  | 13,365.00        | 13,365.00        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>26,730.00</b> | <b>668.25</b> | <b>12,696.75</b>        | <b>0.00</b>           | <b>13,365.00</b> | <b>13,365.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY