



Customer : *ISARA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IS14 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2196/IS14-27/59513
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018269	23-06-2023	NAN	102,745.00	10,274.50 Rate - 10%	0.00	0.00	92,470.50	92,470.50	0.00		dili date 30/6/2023
Total				102,745.00	10,274.50	0.00	0.00	92,470.50	92,470.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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