





Customer : ISHARA MOTORS ( MANNAR )  
Customer Code/Grade/Narration : IS16 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-460/IS16-16/46342  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

## SELECTED INVOICES - ( Average date : 30-09-2022 )

##	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	AD037B012893	19-09-2022	SIV	589,885.00	58,575.50	526,680.00	4,130.00	499.50	452.00	47.50	A03-Part Payment	SIV-403/IS16-13
02	AD037B013562	25-10-2022	SIV	255,795.00	25,179.50	224,525.00	4,000.00	2,090.50	2,090.50	0.00		
<b>Total</b>				<b>845,680.00</b>	<b>83,755.00</b>	<b>751,205.00</b>	<b>8,130.00</b>	<b>2,590.00</b>	<b>2,542.50</b>	<b>47.50</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