



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

Summary sheet no : SIV-731/IS16-28/60373 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD141B000016	20-07-2023	SIV	20,640.00	2,064.00 Rate - 10%	0.00	0.00	18,576.00	18,576.00	0.00		5/8/23
02	AD037B019500	03-08-2023	SIV	106,460.00	10,478.00 Rate - 10%	0.00	1,680.00	94,302.00	94,302.00	0.00		9/8/23
03	AD037B019580	09-08-2023	SIV	377,880.00	34,246.50 Rate - 10%	0.00	35,415.00	308,218.50	308,218.50	0.00		17/8/23
04	AD037B019620	11-08-2023	SIV	518,875.00	50,393.00 Rate - 10%	0.00	14,945.00	453,537.00	453,537.00	0.00		18/8/23
05	AD037B019621	11-08-2023	SIV	160,460.00	14,983.00 Rate - 10%	0.00	10,630.00	134,847.00	134,847.00	0.00		11/8/23
06	AD037B019622	11-08-2023	SIV	201,700.00	20,170.00 Rate - 10%	0.00	0.00	181,530.00	181,530.00	0.00		16/8/23
07	AD037B019623	11-08-2023	SIV	280,425.00	26,557.00 Rate - 10%	0.00	14,855.00	239,013.00	239,013.00	0.00		19/8/23
08	AD037B019739	18-08-2023	SIV	246,280.00	24,628.00 Rate - 10%	0.00	0.00	221,652.00	221,652.00	0.00		24/8/23
09	AD037B019740	18-08-2023	SIV	140,275.00	13,616.50 Rate - 10%	0.00	4,110.00	122,548.50	122,548.50	0.00		20/8/23
Total				2,052,995.00	197,136.00	0.00	81,635.00	1,774,224.00	1,774,224.00	0.00		

