



Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2456/IS27-54/65496
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143841	25-09-2023	SKS	57,000.00	0.00	0.00	28,500.00	28,500.00	28,500.00	0.00		
02	AD057B143843	25-09-2023	SKS	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
Total				73,100.00	0.00	0.00	28,500.00	44,600.00	44,600.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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