



Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1977/IS31-21/51706
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B134910	09-02-2023	SKS	8,070.00	0.00	0.00	4,950.00	3,120.00	3,120.00	0.00		
02	AD057B135245	17-02-2023	SKS	36,150.00	0.00	0.00	0.00	36,150.00	6,640.00	29,510.00	A01-Return Goods	
Total				44,220.00	0.00	0.00	4,950.00	39,270.00	9,760.00	29,510.00		



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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