



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

Summary sheet no : SKS-2012/IS31-22/52758
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	** AD057B135245	17-02-2023	SKS	36,150.00	0.00	6,950.00	0.00	29,200.00	28,920.00	280.00	A03-Part Payment	
Total				36,150.00	0.00	6,950.00	0.00	29,200.00	28,920.00	280.00		



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

Summary sheet no : SKS-2012/IS31-22/52758
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY