



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

Summary sheet no : SKS-2127/IS31-25/55514
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276792	19-05-2023	KAS	91,020.00	0.00	0.00	0.00	91,020.00	91,020.00	0.00		
02	AD009B276808	19-05-2023	KAS	33,785.00	0.00	0.00	0.00	33,785.00	33,785.00	0.00		
03	AD057B138058	22-05-2023	SKS	47,945.00	0.00	0.00	0.00	47,945.00	47,945.00	0.00		
Total				172,750.00	0.00	0.00	0.00	172,750.00	172,750.00	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