



Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2297/IS31-26/57596
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278309	01-06-2023	KAS	37,840.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00		
02	AD009B278311	01-06-2023	KAS	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
03	AD009B278818	06-06-2023	KAS	20,195.00	0.00	0.00	0.00	20,195.00	20,195.00	0.00		
04	AD009B281031	22-06-2023	KAS	21,550.00	0.00	0.00	0.00	21,550.00	13,050.00	8,500.00	A01-Return Goods	
05	AD009B281541	26-06-2023	KAS	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
Total				121,595.00	0.00	0.00	0.00	121,595.00	113,095.00	8,500.00		



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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