





Customer : ISHARA CITY CENTER (AYAGAMA)  
Customer Code/Grade/Narration : IS38 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1537/IS38-63/60073  
Present count : 1

Create date : 30 - August - 2023  
Rep confirm date : 30 - August - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019121	24-07-2023	IGB	138,080.00	13,808.00 Rate - 10%	0.00	0.00	124,272.00	124,272.00	0.00		
02	AD037B019279	25-07-2023	IGB	14,375.00	1,437.50 Rate - 10%	0.00	0.00	12,937.50	12,937.50	0.00		
<b>Total</b>				<b>152,455.00</b>	<b>15,245.50</b>	<b>0.00</b>	<b>0.00</b>	<b>137,209.50</b>	<b>137,209.50</b>	<b>0.00</b>		



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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