



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2601/IS38-75/69406
Present count : 1

Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302611	22-11-2023	KAS	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
02	AD057B146697	29-11-2023	SKS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
03	AD009B303943	29-11-2023	KAS	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
Total				86,330.00	0.00	0.00	0.00	86,330.00	86,330.00	0.00		



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ASSIGNED TO
197 - Dilki 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