



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

Summary sheet no : NNN-703/IS38-83/74112
Present count : 1

Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024819	23-01-2024	IGB	21,140.00	3,593.80	17,544.80	0.00	1.40	1.40	0.00		
Total				21,140.00	3,593.80	17,544.80	0.00	1.40	1.40	0.00		



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ASSIGNED TO
209 - dilukshi

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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