





Customer : SISIRA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : SI64 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1956/SI64-19/53520  
Present count : 1

Create date : 24 - May - 2023  
Rep confirm date : 24 - May - 2023

## SELECTED INVOICES - ( Average date : 25-03-2023 )

##	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	AD037B016376	24-03-2023	NAN	111,685.00	10,642.50 Rate - 10%	0.00	5,260.00	95,782.50	95,782.50	0.00		dili date 30/3/2023
02	AD037B016380	24-03-2023	NAN	72,970.00	6,833.50 Rate - 10%	0.00	4,635.00	61,501.50	61,501.50	0.00		
03	AD037B016498	29-03-2023	NAN	24,160.00	2,416.00 Rate - 10%	0.00	0.00	21,744.00	21,744.00	0.00		
<b>Total</b>				<b>208,815.00</b>	<b>19,892.00</b>	<b>0.00</b>	<b>9,895.00</b>	<b>179,028.00</b>	<b>179,028.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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