



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

Summary sheet no : NAN-2439/SI64-28/65703 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020610	20-09-2023	NAN	126,230.00	12,623.00 Rate - 10%	0.00	0.00	113,607.00	104,251.50	9,355.50	A01-Return Goods	dili date 22/9/2023
02	AD037B020612	21-09-2023	NAN	34,995.00	2,241.00 Rate - 10%	0.00	12,585.00	20,169.00	20,169.00	0.00		dili date 29/9/2023
03	AD037B020697	22-09-2023	NAN	8,955.00	895.50 Rate - 10%	0.00	0.00	8,059.50	8,059.50	0.00		
Total				170,180.00	15,759.50	0.00	12,585.00	141,835.50	132,480.00	9,355.50		



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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