



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

Summary sheet no : NAN-2536/SI64-32/68524 Create date : 22 - December - 2023
 Present count : 1 Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD037B021944	01-11-2023	NAN	81,970.00	8,197.00 Rate - 10%	0.00	0.00	73,773.00	65,713.50	8,059.50	A01-Return Goods	DILI DATE 3/11/2023
02	AD037B022043	07-11-2023	NAN	46,820.00	4,682.00 Rate - 10%	0.00	0.00	42,138.00	42,138.00	0.00		DILI DATE 9/11/2023
03	AD037B022626	21-11-2023	NAN	113,645.00	16,914.15	0.00	14,150.00	82,580.85	373.45	82,207.40	A06-Settled Invoice	
04	AD037B022876	28-11-2023	NAN	18,460.00	1,640.50 Rate - 10%	0.00	2,055.00	14,764.50	6,372.05	8,392.45	A01-Return Goods	DILI DATE 1/12/2023
Total				260,895.00	31,433.65	0.00	16,205.00	213,256.35	114,597.00	98,659.35		



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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