



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

Summary sheet no : NAN-2658/SI64-37/71905 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD141B000164	14-12-2023	NAN	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		dili date 22/12/2023
02	AD037B023578	21-12-2023	NAN	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		dili date 30/12/2023
03	AD037B023662	22-12-2023	NAN	85,170.00	7,955.50 Rate - 10%	0.00	5,615.00	71,599.50	67,459.00	4,140.50	A01-Return Goods	
Total				102,020.00	9,640.50	0.00	5,615.00	86,764.50	82,624.00	4,140.50		



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ASSIGNED TO
139 - 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