





Customer : AUTO LANKA ( RATHNAPURA )  
Customer Code/Grade/Narration : AU31 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-788/AU31-17/30526  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD037B008920	04-01-2022	IGB	79,000.00	7,900.00 Rate - 10%	0.00	0.00	71,100.00	71,100.00	0.00		
02	AD037B008921	04-01-2022	IGB	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
03	AD037B009167	13-01-2022	IGB	320.00	32.00 Rate - 10%	0.00	0.00	288.00	288.00	0.00		
04	AD037B009269	21-01-2022	IGB	98,750.00	9,875.00 Rate - 10%	0.00	0.00	88,875.00	88,875.00	0.00		
05	AD037B009272	21-01-2022	IGB	99,750.00	9,975.00 Rate - 10%	0.00	0.00	89,775.00	89,775.00	0.00		
06	AD037B009275	21-01-2022	IGB	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		
07	AD037B009329	24-01-2022	IGB	78,370.00	7,764.00 Rate - 10%	0.00	730.00	69,876.00	69,876.00	0.00		
<b>Total</b>				<b>458,190.00</b>	<b>45,746.00</b>	<b>0.00</b>	<b>730.00</b>	<b>411,714.00</b>	<b>411,714.00</b>	<b>0.00</b>		



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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