



Customer : AUTO LANKA (RATHNAPURA)
Customer Code/Grade/Narration : AU31 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1338/AU31-34/51128
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD037B015357	01-02-2023	IGB	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		18/02/2023 DELIVERED
02	AD037B015456	07-02-2023	IGB	393,050.00	39,305.00 Rate - 10%	0.00	0.00	353,745.00	353,745.00	0.00		21/02/2023 DELIVERED
Total				543,050.00	54,305.00	0.00	0.00	488,745.00	488,745.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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