



Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-552/AU37-31/22004
Present count : 2

Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

SELECTED INVOICES - (Average date : 28-07-2021)

##	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	AD037B005357	27-07-2021	IGB	943,600.00	94,360.00 Rate - 10%	0.00	0.00	849,240.00	834,030.00	15,210.00	A01-Return Goods	ARN 9011
02	AD037B005407	28-07-2021	IGB	832,500.00	83,250.00 Rate - 10%	0.00	0.00	749,250.00	749,250.00	0.00		
03	AD037B005471	31-07-2021	IGB	551,400.00	54,675.00 Rate - 10%	0.00	4,650.00	492,075.00	492,075.00	0.00		
04	AD037B005470	31-07-2021	IGB	16,440.00	822.00 Rate - 10%	0.00	8,220.00	7,398.00	7,398.00	0.00		
Total				2,343,940.00	233,107.00	0.00	12,870.00	2,097,963.00	2,082,753.00	15,210.00		



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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