



Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1330/AU37-68/50892
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013711	11-11-2022	IGB	1,249,000.00	212,330.00	1,036,668.00	0.00	2.00	2.00	0.00		
02	AD037B015611	17-02-2023	IGB	61,150.00	10,395.50	50,754.00	0.00	0.50	0.50	0.00		
Total				1,310,150.00	222,725.50	1,087,422.00	0.00	2.50	2.50	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