



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

Summary sheet no : IGB-1507/AU37-73/58079 Create date : 03 - August - 2023
Present count : 2 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018255	23-06-2023	IGB	735,100.00	73,510.00 Rate - 10%	0.00	0.00	661,590.00	578,890.00	82,700.00	A01-Return Goods	30/06/2023 delivered
02	AD037B018321	23-06-2023	IGB	995,000.00	99,500.00 Rate - 10%	0.00	0.00	895,500.00	895,500.00	0.00		30/06/2023 delivered
Total				1,730,100.00	173,010.00	0.00	0.00	1,557,090.00	1,474,390.00	82,700.00		



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ASSIGNED TO
159 - Rashmika

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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