



Customer : *AUTO MEX LANKA(EHELIYAGODA)
Customer Code/Grade/Narration : AU46 / F / CASH FIRST
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1811/AU46-6/69861
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD037B023998	08-01-2024	IGB	41,340.00	6,201.00 Rate - 15%	0.00	0.00	35,139.00	35,139.00	0.00		
02	AD037B023999	08-01-2024	IGB	15,955.00	2,164.50 Rate - 15%	0.00	1,525.00	12,265.50	12,265.50	0.00		
03	AD037B024000	08-01-2024	IGB	1,780.00	267.00 Rate - 15%	0.00	0.00	1,513.00	1,513.00	0.00		
04	AD037B023995	08-01-2024	IGB	35,400.00	4,911.00 Rate - 15%	0.00	2,660.00	27,829.00	27,829.00	0.00		
05	AD037B023996	08-01-2024	IGB	43,790.00	6,418.50 Rate - 15%	0.00	1,000.00	36,371.50	36,371.50	0.00		
06	AD037B023997	08-01-2024	IGB	40,190.00	6,028.50 Rate - 15%	0.00	0.00	34,161.50	34,161.50	0.00		
Total				178,455.00	25,990.50	0.00	5,185.00	147,279.50	147,279.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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