



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

Summary sheet no : IGB-1833/AU46-7/70970
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

| ## | 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 | AD037B024121 | 11-01-2024 | IGB | 25,000.00 | 3,750.00 Rate - 15% | 0.00 | 0.00 | 21,250.00 | 21,250.00 | 0.00 | | |
| 02 | AD037B024184 | 12-01-2024 | IGB | 16,250.00 | 562.50 Rate - 15% | 0.00 | 12,500.00 | 3,187.50 | 3,187.50 | 0.00 | | |
| Total | | | | 41,250.00 | 4,312.50 | 0.00 | 12,500.00 | 24,437.50 | 24,437.50 | 0.00 | | |



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

Summary sheet no : IGB-1833/AU46-7/70970
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY