



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		



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ASSIGNED TO
197 - Dilki 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