



Customer : CENTRAL AUTO TRADING (PELMADULLA)
 Customer Code/Grade/Narration : CE14 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-549/CE14-28/21935
 Present count : 1

Create date : 16 - August - 2021
 Rep confirm date : 16 - August - 2021

SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD037B002966	18-03-2021	IGB	12,780.00	1,278.00	5,202.00	0.00	6,300.00	6,300.00	0.00		
02	AD037B003110	23-03-2021	IGB	64,000.00	6,400.00	9,779.00	0.00	47,821.00	47,821.00	0.00		
03	AD037B003170	24-03-2021	IGB	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	14,040.00	0.00		
04	AD037B003168	24-03-2021	IGB	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD037B003325	31-03-2021	IGB	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
06	AD037B003330	31-03-2021	IGB	21,250.00	2,125.00 Rate - 10%	9,345.00	0.00	9,780.00	3,480.00	6,300.00	A01-Return Goods	
Total				149,880.00	14,988.00	24,326.00	0.00	110,566.00	104,266.00	6,300.00		



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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