



Customer : CENTRAL AUTO TRADING (PELMADULLA)
 Customer Code/Grade/Narration : CE14 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1826/CE14-64/70638
 Present count : 1

Create date : 21 - January - 2024
 Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022427	17-11-2023	IGB	55,440.00	5,544.00 Rate - 10%	0.00	0.00	49,896.00	49,896.00	0.00		
02	AD037B022690	23-11-2023	IGB	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
03	AD141B000083	23-11-2023	IGB	24,180.00	2,418.00 Rate - 10%	0.00	0.00	21,762.00	21,762.00	0.00		
04	AD037B022824	27-11-2023	IGB	38,490.00	2,774.00 Rate - 10%	0.00	10,750.00	24,966.00	24,966.00	0.00		
05	AD037B022899	29-11-2023	IGB	5,870.00	587.00 Rate - 10%	0.00	0.00	5,283.00	5,283.00	0.00		
Total				145,730.00	13,498.00	0.00	10,750.00	121,482.00	121,482.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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