



Customer : DAYA MOTORS (BALANGODA)
 Customer Code/Grade/Narration : DA39 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1801/DA39-68/69671
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD037B022645	22-11-2023	IGB	73,280.00	7,328.00 Rate - 10%	0.00	0.00	65,952.00	65,952.00	0.00		
02	AD037B022646	22-11-2023	IGB	50,035.00	5,003.50 Rate - 10%	0.00	0.00	45,031.50	45,031.50	0.00		
03	AD037B022805	24-11-2023	IGB	16,750.00	1,675.00 Rate - 10%	0.00	0.00	15,075.00	15,075.00	0.00		
04	AD037B022832	27-11-2023	IGB	84,500.00	8,450.00 Rate - 10%	0.00	0.00	76,050.00	76,050.00	0.00		
05	AD037B022846	28-11-2023	IGB	43,170.00	4,317.00 Rate - 10%	0.00	0.00	38,853.00	38,853.00	0.00		
Total				267,735.00	26,773.50	0.00	0.00	240,961.50	240,961.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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