



Customer : *DASATHA MOTORS(KEGALLE)
Customer Code/Grade/Narration : DA59 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1906/DA59-3/74295
Present count : 1

Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	** AD037B023415	19-12-2023	IGB	46,000.00	7,820.00	21,289.50	0.00	16,890.50	16,890.50	0.00		
Total				46,000.00	7,820.00	21,289.50	0.00	16,890.50	16,890.50	0.00		



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ASSIGNED TO
159 - 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