



Customer : *GENERAL MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : GE19 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1539/GE19-7/60077
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018903	17-07-2023	IGB	20,030.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00		
02	AD141B000022	27-07-2023	IGB	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00		
Total				25,055.00	0.00	0.00	0.00	25,055.00	25,055.00	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