





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

Summary sheet no : IGB-1773/GE19-8/68361  
Present count : 2

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022443	17-11-2023	IGB	60,690.00	6,069.00 Rate - 10%	0.00	0.00	54,621.00	54,621.00	0.00		23/11/2023 delivered
<b>Total</b>				<b>60,690.00</b>	<b>6,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,621.00</b>	<b>54,621.00</b>	<b>0.00</b>		



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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