



Customer : ISHARA CITY CENTER (AYAGAMA)
 Customer Code/Grade/Narration : IS38 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1733/IS38-72/67189
 Present count : 2

Create date : 05 - December - 2023
 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD141B000074	15-11-2023	IGB	8,160.00	816.00 Rate - 10%	0.00	0.00	7,344.00	7,344.00	0.00		23/11/2023 delivered
02	AD037B022537	20-11-2023	IGB	38,275.00	3,657.50 Rate - 10%	0.00	1,700.00	32,917.50	32,917.50	0.00		23/11/2023 delivered
03	AD037B022536	20-11-2023	IGB	20,600.00	1,660.00 Rate - 10%	0.00	4,000.00	14,940.00	14,940.00	0.00		23/11/2023 delivered
04	AD037B022518	20-11-2023	IGB	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		23/11/2023 delivered
05	AD037B022520	20-11-2023	IGB	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		23/11/2023 delivered
06	AD037B022517	20-11-2023	IGB	14,960.00	1,496.00 Rate - 10%	0.00	0.00	13,464.00	13,464.00	0.00		23/11/2023 delivered
07	AD037B022774	24-11-2023	IGB	9,650.00	965.00 Rate - 10%	0.00	0.00	8,685.00	8,685.00	0.00		
08	AD037B022975	01-12-2023	IGB	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	5,198.50	18,021.50	A01-Return Goods	
Total				183,845.00	17,814.50	0.00	5,700.00	160,330.50	142,309.00	18,021.50		



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ASSIGNED TO
209 - 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