





Customer : \*JANAKA MOTORS(ETHILIWewa)  
 Customer Code/Grade/Narration : JA103 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1359/JA103-1/51938  
 Present count : 2

Create date : 26 - April - 2023  
 Rep confirm date : 26 - April - 2023

## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD037B016160	21-03-2023	IGB	40,125.00	6,821.25 Rate - 17%	0.00	0.00	33,303.75	33,303.75	0.00		
02	AD037B016138	21-03-2023	IGB	33,750.00	5,737.50 Rate - 17%	0.00	0.00	28,012.50	28,012.50	0.00		
03	AD037B016139	21-03-2023	IGB	53,230.00	8,219.50 Rate - 17%	0.00	4,880.00	40,130.50	40,130.50	0.00		
04	AD037B016159	21-03-2023	IGB	159,065.00	27,041.05 Rate - 17%	0.00	0.00	132,023.95	132,023.95	0.00		
05	AD037B016297	22-03-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
06	AD037B016298	22-03-2023	IGB	62,250.00	10,582.50 Rate - 17%	0.00	0.00	51,667.50	51,667.50	0.00		
07	AD037B016543	30-03-2023	IGB	2,625.00	446.25 Rate - 17%	0.00	0.00	2,178.75	2,178.75	0.00		
<b>Total</b>				<b>398,545.00</b>	<b>66,923.05</b>	<b>0.00</b>	<b>4,880.00</b>	<b>326,741.95</b>	<b>326,741.95</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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