



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

Summary sheet no : IGB-1450/JA103-4/55970
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016694	02-05-2023	IGB	67,350.00	11,449.50	55,900.00	0.00	0.50	0.50	0.00		
02	AD037B016759	03-05-2023	IGB	305,650.00	51,960.50 Rate - 17%	0.00	0.00	253,689.50	253,689.50	0.00		
03	AD037B016832	04-05-2023	IGB	56,615.00	9,624.55 Rate - 17%	0.00	0.00	46,990.45	46,990.45	0.00		
04	AD037B017057	15-05-2023	IGB	107,650.00	18,300.50 Rate - 17%	0.00	0.00	89,349.50	89,349.50	0.00		
05	AD037B017078	16-05-2023	IGB	33,750.00	5,737.50 Rate - 17%	0.00	0.00	28,012.50	28,012.50	0.00		
06	AD037B017079	16-05-2023	IGB	39,625.00	3,251.25 Rate - 17%	0.00	20,500.00	15,873.75	15,873.75	0.00		
07	AD037B017080	16-05-2023	IGB	95,000.00	16,150.00 Rate - 17%	0.00	0.00	78,850.00	78,850.00	0.00		
08	AD037B017142	16-05-2023	IGB	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				728,140.00	120,298.80	55,900.00	20,500.00	531,441.20	531,441.20	0.00		



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

Summary sheet no : IGB-1450/JA103-4/55970
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY