



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

Summary sheet no : IGB-1452/JA103-6/55978
Present count : 1

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

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018319	23-06-2023	IGB	435,930.00	74,108.10 Rate - 17%	0.00	0.00	361,821.90	361,821.90	0.00		
02	AD037B018409	26-06-2023	IGB	14,860.00	2,526.20 Rate - 17%	0.00	0.00	12,333.80	12,333.80	0.00		
03	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00 Rate - 17%	0.00	0.00	32,370.00	32,369.30	0.70	A03-Part Payment	
Total				489,790.00	83,264.30	0.00	0.00	406,525.70	406,525.00	0.70		



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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