



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

Summary sheet no : IGB-1479/JA103-7/57060
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018037	19-06-2023	IGB	67,250.00	11,432.50	55,817.00	0.00	0.50	0.50	0.00		
02	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00	32,369.30	0.00	0.70	0.35	0.35	A03-Part Payment	
Total				106,250.00	18,062.50	88,186.30	0.00	1.20	0.85	0.35		



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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