



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

Summary sheet no : IGB-1501/JA103-8/57692
Present count : 3

Create date : 28 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017882	12-06-2023	IGB	59,800.00	7,046.50 Rate - 17%	0.00	18,350.00	34,403.50	34,403.00	0.50	A03-Part Payment	
Total				59,800.00	7,046.50	0.00	18,350.00	34,403.50	34,403.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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