





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	
<b>Total</b>				<b>59,800.00</b>	<b>7,046.50</b>	<b>0.00</b>	<b>18,350.00</b>	<b>34,403.50</b>	<b>34,403.00</b>	<b>0.50</b>		



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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY