



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

Summary sheet no : IGB-1504/JA103-9/57836
Present count : 2

Create date : 31 - July - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B018907	17-07-2023	IGB	76,750.00	13,047.50 Rate - 17%	0.00	0.00	63,702.50	63,702.50	0.00		
02	AD037B019048	21-07-2023	IGB	25,200.00	4,284.00 Rate - 17%	0.00	0.00	20,916.00	20,916.00	0.00		
03	AD037B019433	28-07-2023	IGB	51,950.00	8,831.50 Rate - 17%	0.00	0.00	43,118.50	43,118.50	0.00		
04	AD037B019457	31-07-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
05	AD037B019507	04-08-2023	IGB	21,800.00	3,706.00 Rate - 17%	0.00	0.00	18,094.00	18,094.00	0.00		
Total				222,575.00	37,837.75	0.00	0.00	184,737.25	184,737.25	0.00		



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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