



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

Summary sheet no : IGB-1599/JA103-11/62384
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

| ## | 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 | AD037B020908 | 25-09-2023 | IGB | 96,850.00 | 16,464.50 Rate - 17% | 0.00 | 0.00 | 80,385.50 | 80,385.50 | 0.00 | | |
| 02 | AD037B020949 | 27-09-2023 | IGB | 27,650.00 | 4,700.50 Rate - 17% | 0.00 | 0.00 | 22,949.50 | 22,949.50 | 0.00 | | |
| Total | | | | 124,500.00 | 21,165.00 | 0.00 | 0.00 | 103,335.00 | 103,335.00 | 0.00 | | |



Customer : *JANAKA MOTORS(ETHILIWewa)
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Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
209 - dilukshi

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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