



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		



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ASSIGNED TO
139 - 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