





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

Summary sheet no : IGB-1601/JA103-13/62389  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020513	20-09-2023	IGB	18,400.00	3,128.00 Rate - 17%	0.00	0.00	15,272.00	15,271.75	0.25	A03-Part Payment	
02	AD037B020541	20-09-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
<b>Total</b>				<b>65,275.00</b>	<b>11,096.75</b>	<b>0.00</b>	<b>0.00</b>	<b>54,178.25</b>	<b>54,178.00</b>	<b>0.25</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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