



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

Summary sheet no : IGB-1604/JA103-16/62394
Present count : 1

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

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD037B020104	29-08-2023	IGB	124,385.00	20,097.40 Rate - 17%	0.00	6,165.00	98,122.60	98,122.60	0.00		
Total				124,385.00	20,097.40	0.00	6,165.00	98,122.60	98,122.60	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