



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

Summary sheet no : IGB-1616/JA103-18/62885
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD037B021314	12-10-2023	IGB	6,000.00	1,020.00 Rate - 17%	0.00	0.00	4,980.00	4,980.00	0.00		
02	AD037B021310	12-10-2023	IGB	15,900.00	2,703.00 Rate - 17%	0.00	0.00	13,197.00	13,197.00	0.00		
03	AD037B021312	12-10-2023	IGB	26,800.00	4,556.00 Rate - 17%	0.00	0.00	22,244.00	22,244.00	0.00		
04	AD037B021313	12-10-2023	IGB	41,110.00	6,988.70 Rate - 17%	0.00	0.00	34,121.30	34,121.30	0.00		
05	AD037B021455	18-10-2023	IGB	34,500.00	5,865.00 Rate - 17%	0.00	0.00	28,635.00	28,635.00	0.00		
06	AD037B021569	23-10-2023	IGB	11,750.00	1,997.50 Rate - 17%	0.00	0.00	9,752.50	9,752.50	0.00		
Total				136,060.00	23,130.20	0.00	0.00	112,929.80	112,929.80	0.00		



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ASSIGNED TO
199 - 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