





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

Summary sheet no : IGB-1702/JA103-22/65878  
Present count : 1

Create date : 17 - November - 2023  
Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - ( Average date : 27-10-2023 )

##	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	AD037B021753	25-10-2023	IGB	116,545.00	19,812.65 Rate - 17%	0.00	0.00	96,732.35	96,732.35	0.00		
02	AD037B021955	02-11-2023	IGB	49,540.00	8,421.80 Rate - 17%	0.00	0.00	41,118.20	41,117.65	0.55	A03-Part Payment	
<b>Total</b>				<b>166,085.00</b>	<b>28,234.45</b>	<b>0.00</b>	<b>0.00</b>	<b>137,850.55</b>	<b>137,850.00</b>	<b>0.55</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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