





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

Summary sheet no : IGB-1742/JA103-27/67556  
Present count : 1

Create date : 10 - December - 2023  
Rep confirm date : 10 - December - 2023

## SELECTED INVOICES - ( Average date : 19-11-2023 )

##	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	AD037B022416	17-11-2023	IGB	109,600.00	18,632.00 Rate - 17%	0.00	0.00	90,968.00	90,968.00	0.00		
02	AD037B022534	20-11-2023	IGB	35,500.00	6,035.00 Rate - 17%	0.00	0.00	29,465.00	29,465.00	0.00		
03	AD037B022535	20-11-2023	IGB	64,875.00	11,028.75 Rate - 17%	0.00	0.00	53,846.25	53,846.25	0.00		
<b>Total</b>				<b>209,975.00</b>	<b>35,695.75</b>	<b>0.00</b>	<b>0.00</b>	<b>174,279.25</b>	<b>174,279.25</b>	<b>0.00</b>		



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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