



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 | | |
| Total | | | | 209,975.00 | 35,695.75 | 0.00 | 0.00 | 174,279.25 | 174,279.25 | 0.00 | | |



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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