





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

Summary sheet no : IGB-1743/JA103-28/67557  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD057B145768	13-11-2023	PSA	11,720.00	820.40 Rate - 7%	0.00	0.00	10,899.60	10,899.60	0.00		
<b>Total</b>				<b>11,720.00</b>	<b>820.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,899.60</b>	<b>10,899.60</b>	<b>0.00</b>		



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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