





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

Summary sheet no : IGB-1822/JA103-35/70630  
Present count : 1

Create date : 21 - January - 2024  
Rep confirm date : 21 - January - 2024

## SELECTED INVOICES - ( Average date : 08-01-2024 )

| ##           | 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           | AD037B023981 | 08-01-2024    | IGB       | 86,300.00        | 14,084.50<br>Rate - 17% | 0.00                    | 3,450.00              | 68,765.50        | 68,765.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>86,300.00</b> | <b>14,084.50</b>        | <b>0.00</b>             | <b>3,450.00</b>       | <b>68,765.50</b> | <b>68,765.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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