



Customer : *JITHU MOTORS(KAHAWATTE)
 Customer Code/Grade/Narration : JI10 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1807/JI10-6/69798
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021485	18-10-2023	IGB	96,145.00	9,447.50	0.00	1,670.00	85,027.50	26,946.00	58,081.50	A03-Part Payment	
02	AD037B021783	25-10-2023	IGB	35,260.00	3,164.50 Rate - 10%	0.00	3,615.00	28,480.50	28,480.50	0.00		1/11/2023 delivered
03	AD037B021940	01-11-2023	IGB	8,525.00	852.50 Rate - 10%	0.00	0.00	7,672.50	7,672.50	0.00		
04	AD037B022062	07-11-2023	IGB	10,675.00	1,067.50 Rate - 10%	0.00	0.00	9,607.50	9,607.50	0.00		
05	AD037B022064	07-11-2023	IGB	11,510.00	1,151.00 Rate - 10%	0.00	0.00	10,359.00	10,359.00	0.00		
06	AD037B022065	07-11-2023	IGB	30,720.00	3,072.00 Rate - 10%	0.00	0.00	27,648.00	27,647.50	0.50	A03-Part Payment	
Total				192,835.00	18,755.00	0.00	5,285.00	168,795.00	110,713.00	58,082.00		



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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