



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

Summary sheet no : IGB-1812/JI10-7/70339
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022111	08-11-2023	IGB	57,765.00	5,776.50 Rate - 10%	0.00	0.00	51,988.50	51,988.50	0.00		16/11/2023 delivered
02	AD037B022213	13-11-2023	IGB	37,005.00	3,700.50 Rate - 10%	0.00	0.00	33,304.50	33,304.50	0.00		16/11/2023 delivered
Total				94,770.00	9,477.00	0.00	0.00	85,293.00	85,293.00	0.00		



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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