





Customer : \*KAVEESHA MOTORS (EHELIYAGODA)  
Customer Code/Grade/Narration : KA15 / B / 40 Days Credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1694/KA15-34/65811  
Present count : 2

Create date : 16 - November - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD037B021077	06-10-2023	IGB	52,270.00	5,227.00 Rate - 10%	0.00	0.00	47,043.00	47,043.00	0.00		
<b>Total</b>				<b>52,270.00</b>	<b>5,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,043.00</b>	<b>47,043.00</b>	<b>0.00</b>		



Customer : \*KAVEESHA MOTORS (EHELIYAGODA)  
Customer Code/Grade/Narration : KA15 / B / 40 Days Credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1694/KA15-34/65811  
Present count : 2

Create date : 16 - November - 2023  
Rep confirm date : 16 - November - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY