



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

Summary sheet no : IGB-1819/KA15-35/70621
Present count : 1

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

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD037B022178	10-11-2023	IGB	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
02	AD037B022237	13-11-2023	IGB	38,750.00	0.00	0.00	0.00	38,750.00	33,950.00	4,800.00	A03-Part Payment	
Total				54,800.00	0.00	0.00	0.00	54,800.00	50,000.00	4,800.00		



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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