



Customer : MANJU MOTORS (BIBILA)
Customer Code/Grade/Narration : MA106 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-854/MA106-37/33256
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD037B010360	23-02-2022	IGB	5,305.00	530.50 Rate - 10%	0.00	0.00	4,774.50	4,774.50	0.00		13/03/2022 DELIVERED
02	AD037B010418	24-02-2022	IGB	104,120.00	10,412.00 Rate - 10%	0.00	0.00	93,708.00	93,708.00	0.00		13/03/2022 DELIVERED
03	AD037B010423	24-02-2022	IGB	61,310.00	6,131.00 Rate - 10%	0.00	0.00	55,179.00	55,179.00	0.00		13/03/2022 DELIVERED
04	AD037B010559	01-03-2022	IGB	180,275.00	18,027.50 Rate - 10%	0.00	0.00	162,247.50	128,673.50	33,574.00	A01-Return Goods	13/03/2022 DELIVERED
Total				351,010.00	35,101.00	0.00	0.00	315,909.00	282,335.00	33,574.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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