



Customer : NEW DAYA MOTORS (RUWANWELLA)
Customer Code/Grade/Narration : ND03 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1343/ND03-31/51429
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B016081	15-03-2023	IGB	131,250.00	13,125.00 Rate - 10%	0.00	0.00	118,125.00	118,125.00	0.00		
02	AD037B016085	16-03-2023	IGB	28,600.00	2,860.00 Rate - 10%	0.00	0.00	25,740.00	25,740.00	0.00		
03	AD037B016201	21-03-2023	IGB	110,745.00	10,354.00 Rate - 10%	0.00	7,205.00	93,186.00	93,186.00	0.00		
Total				270,595.00	26,339.00	0.00	7,205.00	237,051.00	237,051.00	0.00		



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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