



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

Summary sheet no : IGB-1645/ND03-40/63989
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 07 - November - 2023

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

##	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	AD037B021233	09-10-2023	IGB	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
02	AD037B021234	09-10-2023	IGB	16,980.00	1,698.00 Rate - 10%	0.00	0.00	15,282.00	15,282.00	0.00		
03	AD037B021235	09-10-2023	IGB	49,865.00	4,986.50 Rate - 10%	0.00	0.00	44,878.50	44,878.50	0.00		
04	AD037B021315	12-10-2023	IGB	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		
05	AD037B021892	31-10-2023	IGB	12,875.00	1,287.50 Rate - 10%	0.00	0.00	11,587.50	11,587.50	0.00		
Total				200,720.00	20,072.00	0.00	0.00	180,648.00	180,648.00	0.00		



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ASSIGNED TO
139 - 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