



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

Summary sheet no : IGB-1756/ND03-41/67667
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022478	17-11-2023	IGB	184,930.00	18,493.00 Rate - 10%	0.00	0.00	166,437.00	143,424.00	23,013.00	A01-Return Goods	
Total				184,930.00	18,493.00	0.00	0.00	166,437.00	143,424.00	23,013.00		



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ASSIGNED TO
159 - Rashmika

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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