



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

Summary sheet no : IGB-1787/ND03-43/69167
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023128	07-12-2023	IGB	9,360.00	1,591.20 Rate - 17%	0.00	0.00	7,768.80	7,768.80	0.00		
02	AD037B023131	07-12-2023	IGB	39,200.00	5,780.00 Rate - 17%	0.00	5,200.00	28,220.00	28,220.00	0.00		
Total				48,560.00	7,371.20	0.00	5,200.00	35,988.80	35,988.80	0.00		



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

Summary sheet no : IGB-1787/ND03-43/69167
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY