





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		
<b>Total</b>				<b>48,560.00</b>	<b>7,371.20</b>	<b>0.00</b>	<b>5,200.00</b>	<b>35,988.80</b>	<b>35,988.80</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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