



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

Summary sheet no : IGB-1845/ND03-44/70983
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023203	11-12-2023	IGB	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
02	AD037B023204	11-12-2023	IGB	85,650.00	8,565.00 Rate - 10%	0.00	0.00	77,085.00	77,085.00	0.00		
03	AD037B023206	11-12-2023	IGB	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
04	AD037B023404	19-12-2023	IGB	40,900.00	4,090.00 Rate - 10%	0.00	0.00	36,810.00	36,810.00	0.00		
05	AD037B023425	19-12-2023	IGB	130,080.00	13,008.00 Rate - 10%	0.00	0.00	117,072.00	117,072.00	0.00		
06	AD037B023806	29-12-2023	IGB	82,625.00	8,262.50 Rate - 10%	0.00	0.00	74,362.50	74,362.50	0.00		04/01/2024 delivered
07	AD037B023807	29-12-2023	IGB	39,875.00	3,987.50 Rate - 10%	0.00	0.00	35,887.50	35,887.50	0.00		04/01/2024 delivered
Total				410,630.00	41,063.00	0.00	0.00	369,567.00	369,567.00	0.00		



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ASSIGNED TO
209 - 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