



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

Summary sheet no : IGB-1846/ND03-45/70985
Present count : 1

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

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023808	29-12-2023	IGB	276,500.00	35,945.00 Rate - 13%	0.00	0.00	240,555.00	240,555.00	0.00		04/01/2024 delivered
Total				276,500.00	35,945.00	0.00	0.00	240,555.00	240,555.00	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