



Customer : NEW STAR MOTORS (KURUWITA)
Customer Code/Grade/Narration : NS08 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1325/NS08-22/50805
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014029	21-11-2022	IGB	35,400.00	0.00	0.00	0.00	35,400.00	22,200.00	13,200.00	A03-Part Payment	
02	AD037B014024	21-11-2022	IGB	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
03	AD037B014027	21-11-2022	IGB	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
04	AD037B014028	21-11-2022	IGB	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
05	AD057X005228	25-01-2023	XXX	287,145.00	0.00	0.00	0.00	287,145.00	287,145.00	0.00		
Total				419,145.00	0.00	0.00	0.00	419,145.00	405,945.00	13,200.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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