



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

Summary sheet no : IGB-1421/NS08-25/54759
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	22,200.00	0.00	13,200.00	13,200.00	0.00		
02	AD037B014313	12-12-2022	IGB	41,890.00	0.00	0.00	3,720.00	38,170.00	38,170.00	0.00		
Total				77,290.00	0.00	22,200.00	3,720.00	51,370.00	51,370.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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