



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1781/RA44-44/68849
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022236	13-11-2023	IGB	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	8,550.00	12,825.00	A01-Return Goods	16/11/2023 delivered
02	AD037B022205	13-11-2023	IGB	40,600.00	4,060.00 Rate - 10%	0.00	0.00	36,540.00	36,540.00	0.00		16/11/2023 delivered
03	AD037B022206	13-11-2023	IGB	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		16/11/2023 delivered
Total				90,750.00	9,075.00	0.00	0.00	81,675.00	68,850.00	12,825.00		



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ASSIGNED TO
159 - 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