



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

Summary sheet no : IGB-1784/RA44-45/69143
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 26 - January - 2024

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	8,550.00	0.00	12,825.00	12,825.00	0.00		
Total				23,750.00	2,375.00	8,550.00	0.00	12,825.00	12,825.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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