



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

Summary sheet no : IGB-1842/RA44-47/70979
Present count : 1

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

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD037B023514	21-12-2023	IGB	60,070.00	6,007.00 Rate - 10%	0.00	0.00	54,063.00	54,063.00	0.00		28/12/2023 delivered
02	AD037B023811	29-12-2023	IGB	45,205.00	4,520.50 Rate - 10%	0.00	0.00	40,684.50	40,684.50	0.00		04/01/2024 delivered
03	AD037B023813	29-12-2023	IGB	11,625.00	1,162.50 Rate - 10%	0.00	0.00	10,462.50	10,462.50	0.00		04/01/2024 delivered
Total				116,900.00	11,690.00	0.00	0.00	105,210.00	105,210.00	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