



Customer : RUWAN MOTORS (PALLEBADDA)
 Customer Code/Grade/Narration : RU28 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-867/RU28-28/33484
 Present count : 1

Create date : 29 - March - 2022
 Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD467B019272	08-02-2022	IGB	7,975.00	797.50 Rate - 10%	0.00	0.00	7,177.50	7,177.50	0.00		
02	AD037B009847	08-02-2022	IGB	11,925.00	1,192.50 Rate - 10%	0.00	0.00	10,732.50	10,732.50	0.00		
03	AD037B010017	17-02-2022	IGB	8,860.00	600.00 Rate - 10%	0.00	2,860.00	5,400.00	5,400.00	0.00		
04	AD037B010060	18-02-2022	IGB	20,805.00	2,080.50 Rate - 10%	0.00	0.00	18,724.50	18,724.50	0.00		
05	AD037B010190	19-02-2022	IGB	124,800.00	12,480.00 Rate - 10%	0.00	0.00	112,320.00	112,320.00	0.00		
06	AD037B010289	21-02-2022	IGB	32,935.00	3,293.50 Rate - 10%	0.00	0.00	29,641.50	29,641.50	0.00		
07	AD037B010350	23-02-2022	IGB	13,360.00	1,336.00 Rate - 10%	0.00	0.00	12,024.00	12,024.00	0.00		
08	AD037B010480	25-02-2022	IGB	25,650.00	2,565.00 Rate - 10%	0.00	0.00	23,085.00	19,755.00	3,330.00	A01-Return Goods	
Total				246,310.00	24,345.00	0.00	2,860.00	219,105.00	215,775.00	3,330.00		



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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