



Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1484/RU28-56/57067
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016822	04-05-2023	IGB	14,745.00	1,474.50	13,265.00	0.00	5.50	1.75	3.75	A06-Settled Invoice	
Total				14,745.00	1,474.50	13,265.00	0.00	5.50	1.75	3.75		



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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