



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

Summary sheet no : IGB-1530/RU28-59/59710 Create date : 24 - August - 2023
 Present count : 1 Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018802	14-07-2023	IGB	63,825.00	9,573.75 Rate - 15%	0.00	0.00	54,251.25	54,251.25	0.00		
02	AD037B018953	18-07-2023	IGB	20,400.00	3,060.00 Rate - 15%	0.00	0.00	17,340.00	17,340.00	0.00		
03	AD037B018954	18-07-2023	IGB	17,150.00	1,275.00 Rate - 15%	0.00	8,650.00	7,225.00	7,225.00	0.00		
04	AD037B019321	25-07-2023	IGB	26,230.00	3,934.50 Rate - 15%	0.00	0.00	22,295.50	22,295.50	0.00		
Total				127,605.00	17,843.25	0.00	8,650.00	101,111.75	101,111.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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