





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

Summary sheet no : IGB-1575/RU28-61/61575  
Present count : 1

Create date : 20 - September - 2023  
Rep confirm date : 20 - September - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	** AD037B018793	14-07-2023	IGB	28,260.00	4,239.00	11,567.00	0.00	12,454.00	11,041.50	1,412.50	A01-Return Goods	
<b>Total</b>				<b>28,260.00</b>	<b>4,239.00</b>	<b>11,567.00</b>	<b>0.00</b>	<b>12,454.00</b>	<b>11,041.50</b>	<b>1,412.50</b>		



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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