





Customer : SANJEEWA MOTORS (GODAKAWELA)  
Customer Code/Grade/Narration : SA115 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1315/SA115-41/50267  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD037B015881	01-03-2023	IGB	82,000.00	13,940.00 Rate - 17%	0.00	0.00	68,060.00	68,060.00	0.00		
02	AD037B015882	01-03-2023	IGB	67,500.00	11,475.00 Rate - 17%	0.00	0.00	56,025.00	56,025.00	0.00		
<b>Total</b>				<b>149,500.00</b>	<b>25,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,085.00</b>	<b>124,085.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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