





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

Summary sheet no : IGB-1409/SA115-51/54193  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

## SELECTED INVOICES - ( Average date : 12-05-2023 )

##	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	AD037B016950	09-05-2023	IGB	82,700.00	14,059.00 Rate - 17%	0.00	0.00	68,641.00	68,641.00	0.00		15/05/2023 delivered
02	AD037B017087	16-05-2023	IGB	40,500.00	6,885.00 Rate - 17%	0.00	0.00	33,615.00	33,615.00	0.00		
03	AD037B017088	16-05-2023	IGB	40,500.00	6,885.00 Rate - 17%	0.00	0.00	33,615.00	33,615.00	0.00		
<b>Total</b>				<b>163,700.00</b>	<b>27,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,871.00</b>	<b>135,871.00</b>	<b>0.00</b>		



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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