



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

Summary sheet no : IGB-1471/SA115-52/56641
Present count : 1

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

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017181	17-05-2023	IGB	63,225.00	10,748.25 Rate - 17%	0.00	0.00	52,476.75	52,476.75	0.00		25/05/2023 delivered
02	AD037B017201	18-05-2023	IGB	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		25/05/2023 delivered
03	AD037B017244	18-05-2023	IGB	531,270.00	87,374.90 Rate - 17%	0.00	17,300.00	426,595.10	426,594.25	0.85	A03-Part Payment	25/05/2023 delivered
Total				621,495.00	102,713.15	0.00	17,300.00	501,481.85	501,481.00	0.85		



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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