





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

Summary sheet no : IGB-1513/SA115-55/58499  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 16-07-2023 )

| ##           | 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           | AD037B018858 | 14-07-2023    | IGB       | 83,080.00         | 11,767.40<br>Rate - 17% | 0.00                    | 13,860.00             | 57,452.60         | 57,452.60         | 0.00        |                    | 20/07/2023 delivered |
| 02           | AD037B018861 | 14-07-2023    | IGB       | 166,160.00        | 28,247.20<br>Rate - 17% | 0.00                    | 0.00                  | 137,912.80        | 137,912.80        | 0.00        |                    | 20/07/2023 delivered |
| 03           | AD037B018866 | 14-07-2023    | IGB       | 21,930.00         | 3,728.10<br>Rate - 17%  | 0.00                    | 0.00                  | 18,201.90         | 18,201.90         | 0.00        |                    | 20/07/2023 delivered |
| 04           | AD037B018915 | 17-07-2023    | IGB       | 77,500.00         | 13,175.00<br>Rate - 17% | 0.00                    | 0.00                  | 64,325.00         | 64,325.00         | 0.00        |                    | 20/07/2023 delivered |
| 05           | AD037B019007 | 20-07-2023    | IGB       | 72,000.00         | 12,240.00<br>Rate - 17% | 0.00                    | 0.00                  | 59,760.00         | 59,760.00         | 0.00        |                    | 25/07/2023 delivered |
| <b>Total</b> |              |               |           | <b>420,670.00</b> | <b>69,157.70</b>        | <b>0.00</b>             | <b>13,860.00</b>      | <b>337,652.30</b> | <b>337,652.30</b> | <b>0.00</b> |                    |                      |



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ASSIGNED TO  
159 - Rashmika

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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