





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

Summary sheet no : IGB-1540/SA115-58/60079  
Present count : 1

Create date : 30 - August - 2023  
Rep confirm date : 30 - August - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD141B000017	21-07-2023	IGB	26,040.00	4,426.80 Rate - 17%	0.00	0.00	21,613.20	21,613.20	0.00		04/08/2023 delivered
02	AD037B019588	10-08-2023	IGB	126,000.00	21,420.00 Rate - 17%	0.00	0.00	104,580.00	104,580.00	0.00		15/08/2023 delivered
03	AD037B019645	15-08-2023	IGB	163,500.00	27,795.00 Rate - 17%	0.00	0.00	135,705.00	135,705.00	0.00		
<b>Total</b>				<b>315,540.00</b>	<b>53,641.80</b>	<b>0.00</b>	<b>0.00</b>	<b>261,898.20</b>	<b>261,898.20</b>	<b>0.00</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