





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

Summary sheet no : IGB-1770/SA115-69/68259 Create date : 19 - December - 2023  
Present count : 1 Rep confirm date : 19 - December - 2023

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD037B022593	21-11-2023	IGB	263,770.00	44,840.90 Rate - 17%	0.00	0.00	218,929.10	218,900.00	29.10	A03-Part Payment	1 month for 17% discount. Approved by Lahiru Sir
<b>Total</b>				<b>263,770.00</b>	<b>44,840.90</b>	<b>0.00</b>	<b>0.00</b>	<b>218,929.10</b>	<b>218,900.00</b>	<b>29.10</b>		



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ASSIGNED TO  
209 - dilukshi

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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