



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

Summary sheet no : IGB-1810/SA115-71/69804
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

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	AD037B022597	21-11-2023	IGB	186,800.00	31,620.00 Rate - 17%	0.00	800.00	154,380.00	154,380.00	0.00		17% discount approved for 1 month by Lahiru Sir
02	AD037B022606	21-11-2023	IGB	86,250.00	14,662.50 Rate - 17%	0.00	0.00	71,587.50	71,587.50	0.00		17% discount approved for 1 month by Lahiru Sir
03	AD037B022592	21-11-2023	IGB	240,500.00	40,885.00	0.00	0.00	199,615.00	9,805.00	189,810.00	A03-Part Payment	17% discount approved for 1 month by Lahiru Sir
04	AD037B022593	21-11-2023	IGB	263,770.00	44,840.90	218,900.00	0.00	29.10	20.40	8.70	A03-Part Payment	
05	AD037B022591	21-11-2023	IGB	106,530.00	13,781.90 Rate - 17%	9,801.00	25,460.00	57,487.10	57,487.10	0.00		17% discount approved for 1 month by Lahiru Sir
Total				883,850.00	145,790.30	228,701.00	26,260.00	483,098.70	293,280.00	189,818.70		



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ASSIGNED TO
197 - Dilki 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