



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

Summary sheet no : IGB-1816/SA115-72/70548
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023348	18-12-2023	IGB	489,600.00	107,712.00 Rate - 22%	0.00	0.00	381,888.00	381,888.00	0.00		1 month cash discount approved by Lahiru sir
02	AD037B023361	18-12-2023	IGB	28,000.00	4,760.00 Rate - 17%	0.00	0.00	23,240.00	23,240.00	0.00		1 month cash discount approved by Lahiru sir
03	AD141B000176	19-12-2023	IGB	445,000.00	0.00	0.00	0.00	445,000.00	9,792.00	435,208.00	A04-Transport	
Total				962,600.00	112,472.00	0.00	0.00	850,128.00	414,920.00	435,208.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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