



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

Summary sheet no : IGB-1827/SA115-73/70716
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD037B022593	21-11-2023	IGB	263,770.00	44,840.90	218,900.00	0.00	29.10	1.70	27.40	A03-Part Payment	
02	AD037B023480	20-12-2023	IGB	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		cash discount approved for 1 month by Lahiru Sir
03	AD037B023558	21-12-2023	IGB	116,800.00	19,856.00 Rate - 17%	0.00	0.00	96,944.00	96,944.00	0.00		cash discount approved for 1 month by Lahiru Sir
Total				450,570.00	76,596.90	218,900.00	0.00	155,073.10	155,045.70	27.40		



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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