





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

Summary sheet no : IGB-1850/SA115-75/71711  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD037B023763	28-12-2023	IGB	468,520.00	79,648.40 Rate - 17%	0.00	0.00	388,871.60	388,871.60	0.00		Cash discount for 1 month approved by Lahiru Sir
<b>Total</b>				<b>468,520.00</b>	<b>79,648.40</b>	<b>0.00</b>	<b>0.00</b>	<b>388,871.60</b>	<b>388,871.60</b>	<b>0.00</b>		



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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