



Customer : SANDUN MOTORS (WELLAWAYA)
 Customer Code/Grade/Narration : SM37 / SC / Credit 30 Days (2022 April)
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1038/SM37-37/40067
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011906	03-08-2022	IGB	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
02	AD037B011895	03-08-2022	IGB	84,600.00	8,460.00 Rate - 10%	0.00	0.00	76,140.00	76,140.00	0.00		
03	AD037B011903	03-08-2022	IGB	122,495.00	12,249.50 Rate - 10%	0.00	0.00	110,245.50	110,245.50	0.00		
04	AD037B011904	03-08-2022	IGB	5,500.00	550.00 Rate - 10%	0.00	0.00	4,950.00	4,950.00	0.00		
05	AD037B011912	04-08-2022	IGB	21,150.00	2,115.00 Rate - 10%	0.00	0.00	19,035.00	19,035.00	0.00		
06	AD037B011922	04-08-2022	IGB	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
Total				347,745.00	34,774.50	0.00	0.00	312,970.50	312,970.50	0.00		



Customer : SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1038/SM37-37/40067 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY