





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		
<b>Total</b>				<b>347,745.00</b>	<b>34,774.50</b>	<b>0.00</b>	<b>0.00</b>	<b>312,970.50</b>	<b>312,970.50</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - 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