



Customer : SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1363/SM37-56/52757
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B015971	09-03-2023	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		16/03/2023 delivered
02	AD037B016067	15-03-2023	IGB	29,750.00	2,975.00 Rate - 10%	0.00	0.00	26,775.00	26,775.00	0.00		16/03/2023 delivered
03	AD037B016140	21-03-2023	IGB	28,100.00	2,810.00 Rate - 10%	0.00	0.00	25,290.00	25,290.00	0.00		04/04/2023 delivered
Total				99,850.00	9,985.00	0.00	0.00	89,865.00	89,865.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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