



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

Summary sheet no : IGB-1777/SM37-74/68366
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD141B000077	16-11-2023	IGB	5,200.00	520.00 Rate - 10%	0.00	0.00	4,680.00	4,680.00	0.00		
02	AD037B022341	16-11-2023	IGB	82,100.00	8,210.00 Rate - 10%	0.00	0.00	73,890.00	73,890.00	0.00		
03	AD037B022411	17-11-2023	IGB	202,640.00	20,264.00 Rate - 10%	0.00	0.00	182,376.00	182,376.00	0.00		
04	AD037B022782	24-11-2023	IGB	29,100.00	2,438.00 Rate - 10%	0.00	4,720.00	21,942.00	21,942.00	0.00		
05	AD037B022802	24-11-2023	IGB	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
06	AD037B022821	27-11-2023	IGB	69,375.00	6,937.50 Rate - 10%	0.00	0.00	62,437.50	62,437.50	0.00		
Total				415,665.00	41,094.50	0.00	4,720.00	369,850.50	369,850.50	0.00		



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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