





Customer : SUPUN MOTORS (BUTTALA)  
Customer Code/Grade/Narration : SM38 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1292/SM38-86/49307  
Present count : 1

Create date : 23 - February - 2023  
Rep confirm date : 23 - February - 2023

## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD037B015442	07-02-2023	IGB	44,750.00	7,607.50 Rate - 17%	0.00	0.00	37,142.50	22,459.59	14,682.91	A01-Return Goods	11/02/2023 DELIVERED
02	AD037B015466	08-02-2023	IGB	62,005.00	6,465.95 Rate - 17%	0.00	23,970.00	31,569.05	31,568.41	0.64	A03-Part Payment	22/02/2023 DELIVERED
<b>Total</b>				<b>106,755.00</b>	<b>14,073.45</b>	<b>0.00</b>	<b>23,970.00</b>	<b>68,711.55</b>	<b>54,028.00</b>	<b>14,683.55</b>		



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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