





Customer : THARINDU MOTORS (AWISSAWELLA)  
Customer Code/Grade/Narration : TH20 / B / 40 Days Credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1245/TH20-14/48024  
Present count : 2

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD037B014814	10-01-2023	IGB	38,435.00	4,051.50 Rate - 15%	0.00	11,425.00	22,958.50	22,958.50	0.00		25/01/2023 DELIVERED
02	AD037B014828	11-01-2023	IGB	31,460.00	2,600.25 Rate - 15%	0.00	14,125.00	14,734.75	14,734.75	0.00		25/01/2023 DELIVERED
03	AD037B014845	11-01-2023	IGB	13,700.00	1,485.00 Rate - 15%	0.00	3,800.00	8,415.00	8,414.75	0.25	A03-Part Payment	25/01/2023 DELIVERED
04	AD037B015093	17-01-2023	IGB	44,650.00	6,277.50 Rate - 15%	0.00	2,800.00	35,572.50	35,572.50	0.00		25/01/2023 DELIVERED
05	AD037B015245	24-01-2023	IGB	197,445.00	23,737.50 Rate - 15%	0.00	39,195.00	134,512.50	134,512.50	0.00		
<b>Total</b>				<b>325,690.00</b>	<b>38,151.75</b>	<b>0.00</b>	<b>71,345.00</b>	<b>216,193.25</b>	<b>216,193.00</b>	<b>0.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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