



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

Summary sheet no : IGB-1257/TH20-15/48209
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD037B015304	26-01-2023	IGB	91,375.00	15,533.75 Rate - 17%	0.00	0.00	75,841.25	75,841.25	0.00		
02	AD037B015309	26-01-2023	IGB	6,480.00	1,101.60 Rate - 17%	0.00	0.00	5,378.40	5,378.40	0.00		
Total				97,855.00	16,635.35	0.00	0.00	81,219.65	81,219.65	0.00		



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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