



Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1310/TH20-16/50261
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD037B015452	07-02-2023	IGB	49,375.00	8,393.75 Rate - 17%	0.00	0.00	40,981.25	4,414.40	36,566.85	A03-Part Payment	
02	AD037B015766	24-02-2023	IGB	35,340.00	6,007.80 Rate - 17%	0.00	0.00	29,332.20	29,332.20	0.00		
03	AD037B015775	24-02-2023	IGB	25,880.00	4,399.60 Rate - 17%	0.00	0.00	21,480.40	21,480.40	0.00		
04	AD037B015850	28-02-2023	IGB	57,600.00	9,792.00 Rate - 17%	0.00	0.00	47,808.00	47,808.00	0.00		
Total				168,195.00	28,593.15	0.00	0.00	139,601.85	103,035.00	36,566.85		



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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