



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

Summary sheet no : IGB-1394/TH20-21/53400
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016689	02-05-2023	IGB	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		12/05/2023 DELIVERED
02	AD037B016763	03-05-2023	IGB	98,715.00	16,781.55 Rate - 17%	0.00	0.00	81,933.45	81,933.45	0.00		12/05/2023 DELIVERED
03	AD037B016948	09-05-2023	IGB	43,550.00	7,403.50 Rate - 17%	0.00	0.00	36,146.50	36,146.50	0.00		12/05/2023 DELIVERED
04	AD037B017060	15-05-2023	IGB	39,750.00	6,460.00 Rate - 17%	0.00	1,750.00	31,540.00	31,540.00	0.00		
05	AD037B017061	15-05-2023	IGB	32,900.00	5,593.00 Rate - 17%	0.00	0.00	27,307.00	27,307.00	0.00		
Total				245,515.00	41,440.05	0.00	1,750.00	202,324.95	202,324.95	0.00		



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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