



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

Summary sheet no : IGB-1554/TH20-29/60728
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019661	15-08-2023	IGB	47,000.00	7,990.00 Rate - 17%	0.00	0.00	39,010.00	39,010.00	0.00		22/08/2023 delivered
02	AD037B019922	24-08-2023	IGB	256,780.00	43,652.60 Rate - 17%	0.00	0.00	213,127.40	213,127.40	0.00		
03	AD037B020083	28-08-2023	IGB	123,800.00	19,669.00 Rate - 17%	0.00	8,100.00	96,031.00	96,031.00	0.00		
Total				427,580.00	71,311.60	0.00	8,100.00	348,168.40	348,168.40	0.00		



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ASSIGNED TO
199 - 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