



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

Summary sheet no : IGB-1692/TH20-35/65808
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B021031	04-10-2023	IGB	12,475.00	2,120.75	4,428.75	0.00	5,925.50	5,925.50	0.00		
Total				12,475.00	2,120.75	4,428.75	0.00	5,925.50	5,925.50	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