



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

Summary sheet no : IGB-1849/TH20-46/71534
Present count : 1

Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00	63,129.50	0.00	4,183.50	4,183.20	0.30	A01-Return Goods	
Total				81,100.00	13,787.00	63,129.50	0.00	4,183.50	4,183.20	0.30		



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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