



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

Summary sheet no : IGB-1876/TH20-47/73184
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024294	17-01-2024	IGB	123,870.00	19,459.90 Rate - 17%	0.00	9,400.00	95,010.10	95,010.10	0.00		
02	AD037B024549	19-01-2024	IGB	35,250.00	5,992.50 Rate - 17%	0.00	0.00	29,257.50	29,257.50	0.00		
Total				159,120.00	25,452.40	0.00	9,400.00	124,267.60	124,267.60	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