



Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1637/UN17-15/63607
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020919	25-09-2023	IGB	845,200.00	84,520.00 Rate - 10%	0.00	0.00	760,680.00	760,680.00	0.00		05/10/2023 delivered
Total				845,200.00	84,520.00	0.00	0.00	760,680.00	760,680.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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