



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

Summary sheet no : IGB-1738/UN17-20/67248
Present count : 3

Create date : 06 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022087	07-11-2023	IGB	445,725.00	35,478.50 Rate - 10%	0.00	90,940.00	319,306.50	314,212.50	5,094.00	A01-Return Goods	
02	AD037B022088	07-11-2023	IGB	766,650.00	76,665.00 Rate - 10%	0.00	0.00	689,985.00	689,985.00	0.00		
03	AT037B000495	10-11-2023	IGB	201,275.00	18,749.50 Rate - 10%	0.00	13,780.00	168,745.50	168,745.50	0.00		
04	AT037B000498	14-11-2023	IGB	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	26,091.00	13,869.00	A01-Return Goods	
Total				1,458,050.00	135,333.00	0.00	104,720.00	1,217,997.00	1,199,034.00	18,963.00		



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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