



Customer : *WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1438/WA06-47/55338
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD037B016660	07-04-2023	IGB	179,805.00	16,735.00	133,979.00	12,455.00	16,636.00	16,636.00	0.00		
02	AD037B017021	11-05-2023	IGB	66,600.00	6,660.00	16,768.50	0.00	43,171.50	43,171.50	0.00		
Total				246,405.00	23,395.00	150,747.50	12,455.00	59,807.50	59,807.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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