





Customer : \*AJITH MOTORS (DIYASENPURA)  
Customer Code/Grade/Narration : AJ17 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1325/AJ17-33/64879  
Present count : 1

Create date : 06 - November - 2023  
Rep confirm date : 06 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD037B020636	21-09-2023	AMI	161,225.00	16,122.50 Rate - 10%	0.00	0.00	145,102.50	145,102.50	0.00		
02	AD037B020849	25-09-2023	AMI	89,250.00	8,925.00 Rate - 10%	0.00	0.00	80,325.00	40,931.50	39,393.50	A01-Return Goods	
<b>Total</b>				<b>250,475.00</b>	<b>25,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>225,427.50</b>	<b>186,034.00</b>	<b>39,393.50</b>		



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ASSIGNED TO  
197 - Dilki 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