



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

Summary sheet no : AMI-1364/AJ17-34/66229
Present count : 1

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

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021526	20-10-2023	AMI	137,650.00	13,581.00 Rate - 10%	0.00	1,840.00	122,229.00	122,229.00	0.00		
02	AD037B021614	24-10-2023	AMI	52,320.00	5,232.00 Rate - 10%	0.00	0.00	47,088.00	47,088.00	0.00		
Total				189,970.00	18,813.00	0.00	1,840.00	169,317.00	169,317.00	0.00		



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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