





Customer : AMILA MOTOR STORES.(KOTTAWA)  
Customer Code/Grade/Narration : AM05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1530/AM05-118/39688  
Present count : 1

Create date : 26 - August - 2022  
Rep confirm date : 26 - August - 2022

## SELECTED INVOICES - ( Average date : 29-05-2022 )

##	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	AD057B124697	25-02-2022	SKS	70,860.00	7,794.60	60,910.40	0.00	2,155.00	447.70	1,707.30	A03-Part Payment	
02	<b>** AD057B126482</b>	27-06-2022	SKS	232,055.00	0.00	170,002.70	0.00	62,052.30	62,052.30	0.00		
<b>Total</b>				<b>302,915.00</b>	<b>7,794.60</b>	<b>230,913.10</b>	<b>0.00</b>	<b>64,207.30</b>	<b>62,500.00</b>	<b>1,707.30</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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