





Customer : AMILA MOTOR STORES.(KOTTAWA)  
 Customer Code/Grade/Narration : AM05 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-876/AM05-132/42026  
 Present count : 1

Create date : 04 - October - 2022  
 Rep confirm date : 04 - October - 2022

## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD057B128962	16-09-2022	SKS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		this summary aii bill ddelivery 23-09-2022
02	AD203B029970	20-09-2022	WAC	5,550.00	388.50 Rate - 7%	0.00	0.00	5,161.50	5,161.50	0.00		
03	AD057B129114	20-09-2022	SKS	50,980.00	3,568.60 Rate - 7%	0.00	0.00	47,411.40	47,411.40	0.00		
04	AD057B129069	20-09-2022	WAC	55,300.00	3,871.00 Rate - 7%	0.00	0.00	51,429.00	43,017.20	8,411.80	A01-Return Goods	
05	AD009B253791	20-09-2022	WAC	58,570.00	4,099.90 Rate - 7%	0.00	0.00	54,470.10	54,470.10	0.00		
06	AD057B129202	21-09-2022	SKS	13,760.00	963.20 Rate - 7%	0.00	0.00	12,796.80	12,796.80	0.00		
<b>Total</b>				<b>192,560.00</b>	<b>13,479.20</b>	<b>0.00</b>	<b>0.00</b>	<b>179,080.80</b>	<b>170,669.00</b>	<b>8,411.80</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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