





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

Summary sheet no : SKS-1750/AM05-144/45002  
Present count : 1

Create date : 28 - November - 2022  
Rep confirm date : 28 - November - 2022

## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	** AD057B131216	08-11-2022	SKS	118,180.00	8,272.60	93,734.80	0.00	16,172.60	16,172.60	-0.00		
<b>Total</b>				<b>118,180.00</b>	<b>8,272.60</b>	<b>93,734.80</b>	<b>0.00</b>	<b>16,172.60</b>	<b>16,172.60</b>	<b>0.00</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