



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

Summary sheet no : PPP-32/AM05-169/58460 Create date : 09 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B257211	24-10-2022	MAT	11,450.00	801.50	10,648.45	0.00	0.05	0.05	0.00		
02	AD203B031468	31-03-2023	WAC	8,925.00	624.75	8,300.00	0.00	0.25	0.25	0.00		
03	AD009B273241	17-04-2023	MAT	53,480.00	9,091.60	44,388.00	0.00	0.40	0.40	0.00		
04	AD009B285017	21-07-2023	MAT	172,940.00	20,752.80	152,187.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				246,795.00	31,270.65	215,523.45	0.00	0.90	0.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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