



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

Summary sheet no : MAT-1768/AM05-175/62670
 Present count : 1

Create date : 07 - October - 2023
 Rep confirm date : 07 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291988	08-09-2023	MAT	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
02	AD057B143283	13-09-2023	SKS	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
03	AD057B143272	13-09-2023	WAC	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
04	AD009B292988	14-09-2023	MAT	32,180.00	2,252.60 Rate - 7%	0.00	0.00	29,927.40	29,927.40	0.00		
05	AD009B293002	14-09-2023	MAT	20,760.00	3,529.20 Rate - 17%	0.00	0.00	17,230.80	17,230.80	0.00		
06	AD009B293073	15-09-2023	MAT	23,040.00	2,855.80 IW	0.00	0.00	20,184.20	20,184.20	0.00		
07	AD009B294403	25-09-2023	WAC	17,000.00	0.00	0.00	0.00	17,000.00	149.60	16,850.40	A03-Part Payment	
Total				158,580.00	13,229.60	0.00	0.00	145,350.40	128,500.00	16,850.40		



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ASSIGNED TO
159 - 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