



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
197 - Dilki 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