





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

Summary sheet no : WAC-1536/AM05-177/64796  
Present count : 1

Create date : 04 - November - 2023  
Rep confirm date : 04 - November - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294403	25-09-2023	WAC	17,000.00	1,190.00 Rate - 7%	149.60	0.00	15,660.40	15,660.40	0.00	A05-Discount Error	
<b>Total</b>				<b>17,000.00</b>	<b>1,190.00</b>	<b>149.60</b>	<b>0.00</b>	<b>15,660.40</b>	<b>15,660.40</b>	<b>0.00</b>		



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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