





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

Summary sheet no : MAT-1846/AM05-180/66538  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD009B296741	12-10-2023	MAT	391,910.00	66,624.70 Rate - 17%	0.00	0.00	325,285.30	325,285.30	0.00		
02	AD009B296924	13-10-2023	WAC	143,405.00	6,778.45 Rate - 7%	0.00	46,570.00	90,056.55	90,056.55	0.00		
03	AD057B144526	13-10-2023	SKS	8,385.00	586.95 Rate - 7%	0.00	0.00	7,798.05	7,798.05	0.00		
<b>Total</b>				<b>543,700.00</b>	<b>73,990.10</b>	<b>0.00</b>	<b>46,570.00</b>	<b>423,139.90</b>	<b>423,139.90</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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