



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

Summary sheet no : NNN-420/AM05-183/66796
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B290996	01-09-2023	MAT	87,900.00	6,153.00	81,729.00	0.00	18.00	18.00	0.00		
02	AD057B144281	09-10-2023	SKS	17,355.00	1,214.85	16,139.75	0.00	0.40	0.40	0.00	A06-Settled Invoice	
03	AD057B145079	25-10-2023	SKS	19,500.00	787.50	9,878.80	8,250.00	583.70	0.30	583.40	A06-Settled Invoice	
04	AD009B299004	26-10-2023	MAT	29,000.00	2,030.00	0.00	0.00	26,970.00	0.90	26,969.10	A03-Part Payment	
Total				153,755.00	10,185.35	107,747.55	8,250.00	27,572.10	19.60	27,552.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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