





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

Summary sheet no : NNN-655/AM05-194/73440  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD057B146400	23-11-2023	SKS	12,920.00	904.40	12,013.60	0.00	2.00	2.00	0.00		
<b>Total</b>				<b>12,920.00</b>	<b>904.40</b>	<b>12,013.60</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</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