



Customer : AMILA MOTORS [HALIELA]
 Customer Code/Grade/Narration : AM11 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-14/AM11-79/55596
 Present count : 2

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

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279502	12-06-2023	SHA	105,350.00	7,374.50 Rate - 7%	0.00	0.00	97,975.50	97,975.50	0.00		
02	AD009B279623	13-06-2023	SHA	20,240.00	1,416.80 Rate - 7%	0.00	0.00	18,823.20	18,823.20	0.00		
03	AD057B139056	13-06-2023	SHA	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
04	AD009B279617	13-06-2023	SHA	59,685.00	16,114.95 Rate - 27%	0.00	0.00	43,570.05	43,570.05	0.00		
05	AD057B139046	13-06-2023	SHA	25,340.00	6,841.80 Rate - 27%	0.00	0.00	18,498.20	18,498.20	0.00		
Total				219,815.00	32,392.05	0.00	0.00	187,422.95	187,422.95	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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