



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

Summary sheet no : SHA-15/AM11-80/55597
Present count : 1

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

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280779	21-06-2023	SHA	87,280.00	6,109.60 Rate - 7%	0.00	0.00	81,170.40	81,170.30	0.10	A03-Part Payment	
02	AD009B280778	21-06-2023	SHA	27,510.00	1,925.70 Rate - 7%	0.00	0.00	25,584.30	25,584.30	0.00		
03	AD057B139442	21-06-2023	SHA	2,600.00	702.00 Rate - 27%	0.00	0.00	1,898.00	1,898.00	0.00		
04	AD009B280785	21-06-2023	SHA	25,980.00	7,014.60 Rate - 27%	0.00	0.00	18,965.40	18,965.40	0.00		
Total				143,370.00	15,751.90	0.00	0.00	127,618.10	127,618.00	0.10		



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ASSIGNED TO
159 - 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