





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

Summary sheet no : SHA-133/AM11-83/57857  
 Present count : 3

Create date : 01 - August - 2023  
 Rep confirm date : 01 - August - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285085	21-07-2023	SHA	41,860.00	2,930.20 Rate - 7%	0.00	0.00	38,929.80	24,877.50	14,052.30	A01-Return Goods	
02	AD009B286058	28-07-2023	SHA	32,540.00	2,277.80 Rate - 7%	0.00	0.00	30,262.20	30,262.20	0.00		
03	AD009B286059	28-07-2023	SHA	11,055.00	773.85 Rate - 7%	0.00	0.00	10,281.15	10,281.15	0.00		
04	AD009B286061	28-07-2023	SHA	196,870.00	13,780.90 Rate - 7%	0.00	0.00	183,089.10	183,089.10	0.00		
05	AD009B286062	28-07-2023	SHA	67,155.00	4,700.85 Rate - 7%	0.00	0.00	62,454.15	62,454.15	0.00		
06	AD009B286060	28-07-2023	SHA	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	31,713.00	4,743.00	A01-Return Goods	
07	AD057B141047	28-07-2023	SHA	6,280.00	393.40 Rate - 7%	0.00	660.00	5,226.60	1,410.90	3,815.70	A03-Part Payment	
<b>Total</b>				<b>394,960.00</b>	<b>27,601.00</b>	<b>0.00</b>	<b>660.00</b>	<b>366,699.00</b>	<b>344,088.00</b>	<b>22,611.00</b>		



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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