



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

Summary sheet no : SHA-496/AM11-99/65092
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	23,819.00	0.00	15,110.80	14,052.00	1,058.80	A06-Settled Invoice	
Total				41,860.00	2,930.20	23,819.00	0.00	15,110.80	14,052.00	1,058.80		



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ASSIGNED TO
199 - 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