





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

Summary sheet no : SHA-621/AM11-106/67873  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	** AD009B296253	10-10-2023	SHA	50,080.00	3,505.60	42,405.85	0.00	4,168.55	4,168.55	0.00		
<b>Total</b>				<b>50,080.00</b>	<b>3,505.60</b>	<b>42,405.85</b>	<b>0.00</b>	<b>4,168.55</b>	<b>4,168.55</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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