



Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1764/AM11-111/70755
Present count : 3

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306669	15-12-2023	PSA	20,790.00	1,455.30 Rate - 7%	0.00	0.00	19,334.70	19,334.70	0.00		
02	AD009B306684	15-12-2023	PSA	37,150.00	2,600.50 Rate - 7%	0.00	0.00	34,549.50	34,549.50	0.00		
03	AD057B147625	15-12-2023	PSA	12,960.00	825.30 Rate - 7%	0.00	1,170.00	10,964.70	10,964.70	0.00		
04	AD057B147611	15-12-2023	PSA	85,155.00	5,263.65 Rate - 7%	0.00	9,960.00	69,931.35	69,931.35	0.00		
Total				156,055.00	10,144.75	0.00	11,130.00	134,780.25	134,780.25	0.00		



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ASSIGNED TO
197 - Dilki 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