



Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1625/AM14-27/26663
Present count : 1

Create date : 19 - November - 2021
Rep confirm date : 19 - November - 2021

SELECTED INVOICES - (Average date : 17-07-2021)

| ## | 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 | AD009B211087 | 17-07-2021 | ALP | 25,815.00 | 0.00 | 0.00 | 0.00 | 25,815.00 | 25,815.00 | 0.00 | | |
| 02 | AD009B211088 | 17-07-2021 | SRA | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | | |
| 03 | AD467B016097 | 17-07-2021 | ALP | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | | |
| Total | | | | 31,515.00 | 0.00 | 0.00 | 0.00 | 31,515.00 | 31,515.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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