





Customer : AMILA MOTORS ( ANAMADUWA )  
Customer Code/Grade/Narration : AM14 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-610/AM14-59/73115  
Present count : 1

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD009B304593	04-12-2023	DSN	98,660.00	0.00	0.00	0.00	98,660.00	98,660.00	0.00		
02	AD009B307004	18-12-2023	DSN	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
<b>Total</b>				<b>126,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,480.00</b>	<b>126,480.00</b>	<b>0.00</b>		



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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