



Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1058/AM18-17/53649
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016241	21-03-2023	AMI	279,895.00	27,989.50 Rate - 10%	0.00	0.00	251,905.50	251,905.50	0.00		
02	AD037B016164	21-03-2023	AMI	128,850.00	12,885.00 Rate - 10%	0.00	0.00	115,965.00	115,965.00	0.00		
03	AD037B016166	21-03-2023	AMI	125,125.00	11,291.50 Rate - 10%	0.00	12,210.00	101,623.50	101,623.50	0.00		
04	AD037B016240	21-03-2023	AMI	98,030.00	9,803.00 Rate - 10%	0.00	0.00	88,227.00	88,227.00	0.00		
Total				631,900.00	61,969.00	0.00	12,210.00	557,721.00	557,721.00	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