



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-581/AM20-86/33820 Create date : 07 - April - 2022
Present count : 1 Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 26-06-2021)

##	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	AD009B207484	26-06-2021	DLA	4,025.00	0.00	1,529.40	0.00	2,495.60	2,495.60	0.00		
Total				4,025.00	0.00	1,529.40	0.00	2,495.60	2,495.60	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