





Customer : AMILA MOTORS (WANCHAWALA)  
Customer Code/Grade/Narration : AM20 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-100/AM20-131/59365  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 27 - September - 2023

## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD037B016624	06-04-2023	DCM	23,850.00	2,385.00	21,432.80	0.00	32.20	32.20	0.00		
<b>Total</b>				<b>23,850.00</b>	<b>2,385.00</b>	<b>21,432.80</b>	<b>0.00</b>	<b>32.20</b>	<b>32.20</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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