





Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)  
Customer Code/Grade/Narration : AM30 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-171/AM30-24/60012  
Present count : 1

Create date : 29 - August - 2023  
Rep confirm date : 29 - August - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD037B016425	27-03-2023	AMI	50,650.00	5,065.00	45,584.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>50,650.00</b>	<b>5,065.00</b>	<b>45,584.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY