





Customer : \*AZMIA MOTORS (PUTTALAM)  
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-205/AZ05-12/62993  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143763	25-09-2023	APA	143,955.00	9,023.00 Rate - 7%	0.00	15,055.00	119,877.00	103,723.20	16,153.80	A01-Return Goods	
02	AD057B143764	25-09-2023	APA	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.80	0.00		
03	AD057B143814	25-09-2023	APA	113,000.00	7,910.00 Rate - 7%	0.00	0.00	105,090.00	105,090.00	0.00		
<b>Total</b>				<b>270,215.00</b>	<b>17,861.20</b>	<b>0.00</b>	<b>15,055.00</b>	<b>237,298.80</b>	<b>221,145.00</b>	<b>16,153.80</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