



Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1043/BA21-32/53113
Present count : 3

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B011959	09-08-2022	AMI	33,125.00	0.00	18,524.50	14,600.00	0.50	0.50	0.00		
02	AD037B014216	01-12-2022	AMI	95,795.00	9,482.50	85,342.00	970.00	0.50	0.50	0.00		
Total				128,920.00	9,482.50	103,866.50	15,570.00	1.00	1.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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