





Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUNCTION )  
Customer Code/Grade/Narration : BO04 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-453/BO04-9/25008  
Present count : 1

Create date : 25 - October - 2021  
Rep confirm date : 25 - October - 2021

## SELECTED INVOICES - ( Average date : 05-08-2021 )

##	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	AD037B005528	04-08-2021	AMI	139,450.00	13,675.00 Rate - 10%	0.00	2,700.00	123,075.00	123,075.00	0.00		
02	AD037B005653	09-08-2021	AMI	37,340.00	3,734.00 Rate - 10%	0.00	0.00	33,606.00	33,606.00	0.00		
<b>Total</b>				<b>176,790.00</b>	<b>17,409.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>156,681.00</b>	<b>156,681.00</b>	<b>0.00</b>		



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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