





Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUNCTION )  
Customer Code/Grade/Narration : BO04 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1272/BO04-28/62531  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020485	19-09-2023	AMI	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
02	AD037B020486	19-09-2023	AMI	76,485.00	7,648.50 Rate - 10%	0.00	0.00	68,836.50	68,836.00	0.50	A03-Part Payment	
<b>Total</b>				<b>83,485.00</b>	<b>8,348.50</b>	<b>0.00</b>	<b>0.00</b>	<b>75,136.50</b>	<b>75,136.00</b>	<b>0.50</b>		



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUNCTION )  
Customer Code/Grade/Narration : BO04 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1272/BO04-28/62531  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY