



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1008/CH63-27/52372
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD037B015920	07-03-2023	AMI	454,795.00	45,022.00 Rate - 10%	0.00	4,575.00	405,198.00	405,198.00	0.00		
02	AD037B015921	07-03-2023	AMI	267,040.00	16,430.00 Rate - 10%	0.00	102,740.00	147,870.00	147,870.00	0.00		
03	AD037B016402	27-03-2023	AMI	70,100.00	0.00	0.00	0.00	70,100.00	26,247.00	43,853.00	A03-Part Payment	
Total				791,935.00	61,452.00	0.00	107,315.00	623,168.00	579,315.00	43,853.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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