



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

Summary sheet no : AMI-1289/CH63-37/62973
Present count : 1

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

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020196	07-09-2023	AMI	37,180.00	3,718.00 Rate - 10%	0.00	0.00	33,462.00	33,462.00	0.00		
02	AD037B020319	13-09-2023	AMI	97,190.00	8,863.00 Rate - 10%	0.00	8,560.00	79,767.00	79,767.00	0.00		
03	AD037B020399	15-09-2023	AMI	130,975.00	12,577.50 Rate - 10%	0.00	5,200.00	113,197.50	113,197.00	0.50	A03-Part Payment	
Total				265,345.00	25,158.50	0.00	13,760.00	226,426.50	226,426.00	0.50		



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ASSIGNED TO
159 - 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