



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

Summary sheet no : AMI-1363/CH63-39/66198
Present count : 2

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021624	24-10-2023	AMI	158,290.00	9,680.00 Rate - 10%	0.00	61,490.00	87,120.00	87,120.00	0.00		
02	AD037B021794	25-10-2023	AMI	73,900.00	5,725.00 Rate - 10%	0.00	16,650.00	51,525.00	51,525.00	0.00		
03	AD037B021796	25-10-2023	AMI	60,865.00	5,911.50 Rate - 10%	0.00	1,750.00	53,203.50	53,203.50	0.00		
04	AD037B021824	26-10-2023	AMI	198,345.00	18,585.00 Rate - 10%	0.00	12,495.00	167,265.00	167,265.00	0.00		
05	AD037B021988	06-11-2023	AMI	55,350.00	5,535.00 Rate - 10%	0.00	0.00	49,815.00	49,815.00	0.00		
06	AD037B022001	06-11-2023	AMI	12,200.00	665.00 Rate - 10%	0.00	5,550.00	5,985.00	5,985.00	0.00		
07	AD037B022025	06-11-2023	AMI	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	6,349.50	14,170.50	A01-Return Goods	
Total				581,750.00	48,381.50	0.00	97,935.00	435,433.50	421,263.00	14,170.50		



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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