



Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1141/DA34-17/56858
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017966	14-06-2023	AMI	180,310.00	17,549.50 Rate - 10%	0.00	4,815.00	157,945.50	157,945.50	0.00		
02	AD037B018019	16-06-2023	AMI	24,675.00	2,467.50 Rate - 10%	0.00	0.00	22,207.50	22,207.50	0.00		
03	AD037B018092	20-06-2023	AMI	22,920.00	2,292.00 Rate - 10%	0.00	0.00	20,628.00	20,628.00	0.00		
Total				227,905.00	22,309.00	0.00	4,815.00	200,781.00	200,781.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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