



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

Summary sheet no : AMI-1527/DA34-22/73096 Create date : 20 - February - 2024
 Present count : 2 Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024672	22-01-2024	AMI	222,370.00	35,175.55 Rate - 17%	0.00	15,455.00	171,739.45	171,739.45	0.00		
02	AD141B000324	22-01-2024	AMI	27,750.00	4,717.50 Rate - 17%	0.00	0.00	23,032.50	23,032.50	0.00		
03	AD037B024633	22-01-2024	AMI	9,300.00	263.50 Rate - 17%	0.00	7,750.00	1,286.50	1,286.50	0.00		
04	AD037B024671	22-01-2024	AMI	29,775.00	5,061.75 Rate - 17%	0.00	0.00	24,713.25	24,713.25	0.00		
Total				289,195.00	45,218.30	0.00	23,205.00	220,771.70	220,771.70	0.00		



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ASSIGNED TO
199 - 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