



Customer : DAYA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : DA44 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-993/DA44-21/51368
Present count : 3

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015542	13-02-2023	AMI	277,815.00	23,957.00 Rate - 10%	0.00	38,245.00	215,613.00	215,613.00	0.00		
02	AD037B015549	14-02-2023	AMI	471,945.00	44,212.50 Rate - 10%	0.00	29,820.00	397,912.50	397,912.50	0.00		
03	AD037B015550	14-02-2023	AMI	96,225.00	8,767.50 Rate - 10%	0.00	8,550.00	78,907.50	78,907.50	0.00		
Total				845,985.00	76,937.00	0.00	76,615.00	692,433.00	692,433.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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