





Customer : INDUNIL MOTORS ( A` PURA )  
Customer Code/Grade/Narration : IN23 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1222/IN23-18/59859  
Present count : 2

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD037B019590	10-08-2023	AMI	192,005.00	18,740.50 Rate - 10%	0.00	4,600.00	168,664.50	168,664.50	0.00		
<b>Total</b>				<b>192,005.00</b>	<b>18,740.50</b>	<b>0.00</b>	<b>4,600.00</b>	<b>168,664.50</b>	<b>168,664.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY