





Customer : INDIKA MOTOR TRADERS (KEKIRAWA)  
Customer Code/Grade/Narration : IN32 / BB / Limit 120 Days Collect 90 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-658/IN32-34/34729                      Create date : 03 - May - 2022  
Present count : 1    Rep confirm date : 03 - May - 2022

## SELECTED INVOICES - ( Average date : 16-03-2022 )

##	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	AD037B010595	07-03-2022	AMI	39,470.00	3,947.00 Rate - 10%	0.00	0.00	35,523.00	30,841.00	4,682.00	A03-Part Payment	
02	AD037B010683	30-03-2022	AMI	25,090.00	0.00	0.00	6,220.00	18,870.00	8,629.00	10,241.00	A03-Part Payment	
<b>Total</b>				<b>64,560.00</b>	<b>3,947.00</b>	<b>0.00</b>	<b>6,220.00</b>	<b>54,393.00</b>	<b>39,470.00</b>	<b>14,923.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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