



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1055/IN32-73/53353
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016874	04-05-2023	AMI	116,525.00	11,652.50 Rate - 10%	0.00	0.00	104,872.50	104,872.50	0.00		
02	AD037B016902	08-05-2023	AMI	60,550.00	6,055.00 Rate - 10%	0.00	0.00	54,495.00	54,495.00	0.00		
Total				177,075.00	17,707.50	0.00	0.00	159,367.50	159,367.50	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