



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

Summary sheet no : AMI-1142/IN32-81/56859
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B012918	20-09-2022	AMI	12,990.00	1,299.00	11,690.50	0.00	0.50	0.50	0.00		
02	AD037B013879	17-11-2022	AMI	142,225.00	9,863.50	88,771.00	43,590.00	0.50	0.50	0.00		
Total				155,215.00	11,162.50	100,461.50	43,590.00	1.00	1.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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