



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

Summary sheet no : AMI-1500/IN32-117/72186
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD141B000240	29-12-2023	AMI	4,050.00	405.00 Rate - 10%	0.00	0.00	3,645.00	3,645.00	0.00		
02	AD037B023800	29-12-2023	AMI	114,365.00	11,151.50 Rate - 10%	0.00	2,850.00	100,363.50	100,363.00	0.50	A03-Part Payment	
Total				118,415.00	11,556.50	0.00	2,850.00	104,008.50	104,008.00	0.50		



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ASSIGNED TO
209 - 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