



Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1068/IN36-2/54097
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B016968	10-05-2023	AMI	150,325.00	14,276.50 Rate - 10%	0.00	7,560.00	128,488.50	128,488.50	0.00		
02	AD037B017126	16-05-2023	AMI	35,900.00	3,590.00 Rate - 10%	0.00	0.00	32,310.00	32,310.00	0.00		
03	AD037B017281	19-05-2023	AMI	8,660.00	866.00 Rate - 10%	0.00	0.00	7,794.00	7,793.50	0.50	A03-Part Payment	
Total				194,885.00	18,732.50	0.00	7,560.00	168,592.50	168,592.00	0.50		



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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