





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	
<b>Total</b>				<b>194,885.00</b>	<b>18,732.50</b>	<b>0.00</b>	<b>7,560.00</b>	<b>168,592.50</b>	<b>168,592.00</b>	<b>0.50</b>		



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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