





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

Summary sheet no : AMI-1126/IN36-4/56505  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD037B017595	30-05-2023	AMI	66,110.00	6,050.00	23,670.00	5,610.00	30,780.00	30,780.00	0.00		
<b>Total</b>				<b>66,110.00</b>	<b>6,050.00</b>	<b>23,670.00</b>	<b>5,610.00</b>	<b>30,780.00</b>	<b>30,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY