





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

Summary sheet no : AMI-1180/IN36-5/58480  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 07-07-2023 )

| ##           | 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           | AD037B018601 | 04-07-2023    | AMI       | 98,955.00         | 9,350.50<br>Rate - 10%  | 0.00                    | 5,450.00              | 84,154.50         | 84,154.50         | 0.00        |                    |                |
| 02           | AD037B018706 | 10-07-2023    | AMI       | 113,875.00        | 10,186.50<br>Rate - 10% | 0.00                    | 12,010.00             | 91,678.50         | 91,677.50         | 1.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>212,830.00</b> | <b>19,537.00</b>        | <b>0.00</b>             | <b>17,460.00</b>      | <b>175,833.00</b> | <b>175,832.00</b> | <b>1.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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