



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 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 Rate - 10%	0.00	12,010.00	91,678.50	91,677.50	1.00	A03-Part Payment	
Total				212,830.00	19,537.00	0.00	17,460.00	175,833.00	175,832.00	1.00		



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ASSIGNED TO
197 - Dilki 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