



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

Summary sheet no : AMI-1247/IN36-6/61193
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141263	02-08-2023	AMI	178,770.00	17,877.00 Rate - 10%	0.00	0.00	160,893.00	160,893.00	0.00		
02	AD057B141264	02-08-2023	AMI	3,855.00	385.50 Rate - 10%	0.00	0.00	3,469.50	3,469.50	0.00		
Total				182,625.00	18,262.50	0.00	0.00	164,362.50	164,362.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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