





Customer : \*INDIKA MOTORS (NIKAWERATIYA)  
 Customer Code/Grade/Narration : IN36 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1362/IN36-9/66197 Create date : 22 - November - 2023  
 Present count : 1 Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD037B021187	06-10-2023	AMI	40,875.00	4,087.50 Rate - 10%	0.00	0.00	36,787.50	36,787.50	0.00		
02	AD037B021170	06-10-2023	AMI	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	19,620.00	0.00		
03	AD037B021173	06-10-2023	AMI	59,120.00	5,912.00 Rate - 10%	0.00	0.00	53,208.00	53,208.00	0.00		
04	AD037B021357	13-10-2023	AMI	120,700.00	12,070.00 Rate - 10%	0.00	0.00	108,630.00	108,630.00	0.00		
05	AD037B021360	13-10-2023	AMI	85,150.00	8,515.00 Rate - 10%	0.00	0.00	76,635.00	76,634.50	0.50	A03-Part Payment	
<b>Total</b>				<b>327,645.00</b>	<b>32,764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>294,880.50</b>	<b>294,880.00</b>	<b>0.50</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