



Customer : JAYANI MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : JA52 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1000/JA52-20/51989
Present count : 2

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016150	21-03-2023	AMI	374,155.00	36,479.50 Rate - 10%	0.00	9,360.00	328,315.50	328,315.00	0.50	A03-Part Payment	
Total				374,155.00	36,479.50	0.00	9,360.00	328,315.50	328,315.00	0.50		



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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