



Customer : *JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1132/JA53-32/56828
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018165	22-06-2023	AMI	205,535.00	20,553.50 Rate - 10%	0.00	0.00	184,981.50	184,981.50	0.00		
02	AD037B018217	23-06-2023	AMI	531,725.00	50,175.00 Rate - 10%	0.00	29,975.00	451,575.00	451,575.00	0.00		
03	AD037B018701	10-07-2023	AMI	176,125.00	17,157.50 Rate - 10%	0.00	4,550.00	154,417.50	111,186.50	43,231.00	A01-Return Goods	
Total				913,385.00	87,886.00	0.00	34,525.00	790,974.00	747,743.00	43,231.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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