



Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1081/JM04-43/54390
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

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

##	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	AD037B015897	03-03-2023	AMI	107,280.00	0.00	36,075.00	20,350.00	50,855.00	50,855.00	0.00		
Total				107,280.00	0.00	36,075.00	20,350.00	50,855.00	50,855.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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