





Customer : \*KAMAL MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : KA63 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1265/KA63-51/62523  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 09-09-2023 )

##	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	AD037B020226	08-09-2023	AMI	208,900.00	28,806.50 Rate - 17%	0.00	39,450.00	140,643.50	140,643.50	0.00		
02	AD037B020266	11-09-2023	AMI	95,395.00	15,543.95 Rate - 17%	0.00	3,960.00	75,891.05	75,890.50	0.55	A03-Part Payment	
<b>Total</b>				<b>304,295.00</b>	<b>44,350.45</b>	<b>0.00</b>	<b>43,410.00</b>	<b>216,534.55</b>	<b>216,534.00</b>	<b>0.55</b>		



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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