



Customer : LIYANAGE MOTORS (MEGODAWEWewa)
Customer Code/Grade/Narration : LI08 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-639/LI08-16/33781
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008195	09-12-2021	AMI	58,100.00	5,810.00 Rate - 10%	19,266.25	0.00	33,023.75	33,023.75	0.00		
02	AD037B009318	22-01-2022	AMI	12,375.00	1,237.50 Rate - 10%	0.00	0.00	11,137.50	11,137.50	0.00		
03	AD037B009569	27-01-2022	AMI	58,915.00	5,891.50 Rate - 10%	0.00	0.00	53,023.50	28,199.75	24,823.75	A03-Part Payment	
Total				129,390.00	12,939.00	19,266.25	0.00	97,184.75	72,361.00	24,823.75		



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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