



Customer : LIYANAGE MOTORS (MEGODAWEWEDA)
Customer Code/Grade/Narration : LI08 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1181/LI08-31/58531
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018656	05-07-2023	AMI	42,725.00	6,408.75 Rate - 15%	0.00	0.00	36,316.25	36,316.25	0.00		
02	AD037B018779	13-07-2023	AMI	95,740.00	14,361.00 Rate - 15%	0.00	0.00	81,379.00	81,379.00	0.00		
03	AD037B018933	18-07-2023	AMI	54,500.00	8,175.00 Rate - 15%	0.00	0.00	46,325.00	46,304.75	20.25	A03-Part Payment	
Total				192,965.00	28,944.75	0.00	0.00	164,020.25	164,000.00	20.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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