



Customer : *LIYANAGE MOTORS (MEGODAWEWewa)
Customer Code/Grade/Narration : LI08 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1493/LI08-41/71889
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD141B000261	08-01-2024	AMI	9,000.00	1,530.00 Rate - 17%	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD037B023986	08-01-2024	AMI	98,950.00	16,821.50 Rate - 17%	0.00	0.00	82,128.50	82,128.50	0.00		
Total				107,950.00	18,351.50	0.00	0.00	89,598.50	89,598.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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