



Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1112/NE02-23/55770
Present count : 2

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017320	22-05-2023	AMI	23,945.00	2,394.50 Rate - 10%	0.00	0.00	21,550.50	21,550.50	0.00		
02	AD037B017704	07-06-2023	AMI	28,900.00	2,890.00 Rate - 10%	0.00	0.00	26,010.00	26,010.00	0.00		
03	AD037B017918	13-06-2023	AMI	68,330.00	6,833.00 Rate - 10%	0.00	0.00	61,497.00	61,496.50	0.50	A03-Part Payment	
Total				121,175.00	12,117.50	0.00	0.00	109,057.50	109,057.00	0.50		



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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