





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

Summary sheet no : AMI-1172/NE02-24/58054  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD037B018687	07-07-2023	AMI	8,910.00	110.00 Rate - 10%	0.00	7,810.00	990.00	990.00	0.00		
02	AD037B019362	25-07-2023	AMI	69,425.00	6,942.50 Rate - 10%	0.00	0.00	62,482.50	62,482.00	0.50	A03-Part Payment	
<b>Total</b>				<b>78,335.00</b>	<b>7,052.50</b>	<b>0.00</b>	<b>7,810.00</b>	<b>63,472.50</b>	<b>63,472.00</b>	<b>0.50</b>		



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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