



Customer : NEW INDIKA MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : NE101 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1090/NE101-22/54724
 Present count : 1

Create date : 14 - June - 2023
 Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B016981	10-05-2023	AMI	434,935.00	71,773.15 Rate - 17%	0.00	12,740.00	350,421.85	145,741.15	204,680.70	A01-Return Goods	
02	AD037B017200	18-05-2023	AMI	89,750.00	15,257.50 Rate - 17%	0.00	0.00	74,492.50	74,492.50	0.00		
03	AD037B017204	18-05-2023	AMI	316,950.00	52,895.50 Rate - 17%	0.00	5,800.00	258,254.50	258,254.50	0.00		
04	AD037B017354	23-05-2023	AMI	65,250.00	11,092.50 Rate - 17%	0.00	0.00	54,157.50	54,157.50	0.00		
05	AD037B017386	23-05-2023	AMI	382,150.00	61,421.00 Rate - 17%	0.00	20,850.00	299,879.00	299,879.00	0.00		
06	AD037B017389	23-05-2023	AMI	40,645.00	6,909.65 Rate - 17%	0.00	0.00	33,735.35	33,735.35	0.00		
Total				1,329,680.00	219,349.30	0.00	39,390.00	1,070,940.70	866,260.00	204,680.70		



Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1090/NE101-22/54724
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY