



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

Summary sheet no : AMI-1182/NE101-25/58903
Present count : 3

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD037B018754	12-07-2023	AMI	460,430.00	77,994.30 Rate - 17%	0.00	1,640.00	380,795.70	370,653.00	10,142.70	A01-Return Goods	
02	AD037B018755	12-07-2023	AMI	92,555.00	15,397.75 Rate - 17%	0.00	1,980.00	75,177.25	75,177.25	0.00		
Total				552,985.00	93,392.05	0.00	3,620.00	455,972.95	445,830.25	10,142.70		



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ASSIGNED TO
174 - 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