



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

Summary sheet no : AMI-1436/NE101-37/68816 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022772	24-11-2023	AMI	449,200.00	44,590.00 Rate - 10%	0.00	3,300.00	401,310.00	401,310.00	0.00		
02	AD037B022929	30-11-2023	AMI	15,275.00	1,527.50 Rate - 10%	0.00	0.00	13,747.50	6,250.00	7,497.50	A01-Return Goods	
Total				464,475.00	46,117.50	0.00	3,300.00	415,057.50	407,560.00	7,497.50		



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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