



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

Summary sheet no : AMI-1477/NE101-39/71425
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023533	21-12-2023	AMI	221,830.00	22,183.00 Rate - 10%	0.00	0.00	199,647.00	188,037.00	11,610.00	A01-Return Goods	10/01/2024 delivery
02	AD037B023515	21-12-2023	AMI	87,000.00	8,700.00 Rate - 10%	0.00	0.00	78,300.00	78,300.00	0.00		25/12/2023 delivery
03	AD037B023687	22-12-2023	AMI	108,200.00	10,820.00 Rate - 10%	0.00	0.00	97,380.00	97,380.00	0.00		31/12/2023 delivery
04	AD037B023686	22-12-2023	AMI	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		31/13/2023 delivery
Total				444,280.00	44,428.00	0.00	0.00	399,852.00	388,242.00	11,610.00		



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ASSIGNED TO
139 - dilukshi

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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