



Customer : NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1038/NI50-22/53089
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018250	23-06-2023	AMI	219,910.00	32,986.50 Rate - 15%	0.00	0.00	186,923.50	186,923.50	0.00		
02	AD037B018381	24-06-2023	AMI	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
Total				227,560.00	34,134.00	0.00	0.00	193,426.00	193,426.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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