



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

Summary sheet no : AMI-1447/NI50-27/69883
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023623	22-12-2023	AMI	264,790.00	47,662.20 Rate - 18%	0.00	0.00	217,127.80	217,127.80	0.00		
02	AD037B023624	22-12-2023	AMI	20,770.00	3,115.50 Rate - 15%	0.00	0.00	17,654.50	17,654.50	0.00		
03	AD037B023673	22-12-2023	AMI	29,860.00	4,479.00 Rate - 15%	0.00	0.00	25,381.00	25,381.00	0.00		
Total				315,420.00	55,256.70	0.00	0.00	260,163.30	260,163.30	0.00		



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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