



Customer : *PARAKRAMA MOTORS (A` PURA)
Customer Code/Grade/Narration : PA58 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1123/PA58-43/56203
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD037B017632	01-06-2023	AMI	117,150.00	11,715.00 Rate - 10%	0.00	0.00	105,435.00	105,435.00	0.00		
02	AD037B017779	07-06-2023	AMI	115,835.00	11,583.50 Rate - 10%	0.00	0.00	104,251.50	104,251.50	0.00		
Total				232,985.00	23,298.50	0.00	0.00	209,686.50	209,686.50	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