



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

Summary sheet no : AMI-1453/PA58-59/70145
Present count : 2

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD141B000239	29-12-2023	AMI	64,250.00	3,950.00 Rate - 10%	0.00	24,750.00	35,550.00	35,550.00	0.00		
02	AD037B023797	29-12-2023	AMI	112,175.00	11,217.50 Rate - 10%	0.00	0.00	100,957.50	100,957.50	0.00		
03	AD037B023829	29-12-2023	AMI	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,540.00	0.00		
Total				197,025.00	17,227.50	0.00	24,750.00	155,047.50	155,047.50	0.00		



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ASSIGNED TO
209 - 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