





Customer : PRADEEP MOTORS (MIHINTALE)  
Customer Code/Grade/Narration : PR32 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1077/PR32-13/54245  
Present count : 1

Create date : 06 - June - 2023  
Rep confirm date : 06 - June - 2023

## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD037B017296	19-05-2023	AMI	13,475.00	1,347.50 Rate - 10%	0.00	0.00	12,127.50	12,127.50	0.00		
02	AD037B017297	19-05-2023	AMI	110,520.00	10,994.00 Rate - 10%	0.00	580.00	98,946.00	98,945.50	0.50	A03-Part Payment	
<b>Total</b>				<b>123,995.00</b>	<b>12,341.50</b>	<b>0.00</b>	<b>580.00</b>	<b>111,073.50</b>	<b>111,073.00</b>	<b>0.50</b>		



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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