



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

Summary sheet no : AMI-1162/PR32-15/57404
Present count : 1

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

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B017906	13-06-2023	AMI	109,590.00	10,020.00 Rate - 10%	0.00	9,390.00	90,180.00	90,180.00	0.00		
02	AD037B018027	19-06-2023	AMI	142,315.00	14,231.50 Rate - 10%	0.00	0.00	128,083.50	128,083.00	0.50	A03-Part Payment	
Total				251,905.00	24,251.50	0.00	9,390.00	218,263.50	218,263.00	0.50		



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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