



Customer : *SAMPATH MOTORS(POLPITHIGAMA)
Customer Code/Grade/Narration : SA113 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1403/SA113-3/67945
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B021894	31-10-2023	AMI	141,520.00	14,152.00 Rate - 10%	0.00	0.00	127,368.00	127,368.00	0.00		
02	AD037B021895	31-10-2023	AMI	11,040.00	1,104.00 Rate - 10%	0.00	0.00	9,936.00	9,936.00	0.00		
03	AD037B022480	17-11-2023	AMI	163,730.00	16,373.00 Rate - 10%	0.00	0.00	147,357.00	147,357.00	0.00		
Total				316,290.00	31,629.00	0.00	0.00	284,661.00	284,661.00	0.00		



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ASSIGNED TO
197 - Dilki 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