



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

Summary sheet no : AMI-1446/SA113-4/69631
Present count : 2

Create date : 09 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023438	19-12-2023	AMI	161,250.00	15,522.50 Rate - 10%	0.00	6,025.00	139,702.50	139,702.00	0.50	A03-Part Payment	
Total				161,250.00	15,522.50	0.00	6,025.00	139,702.50	139,702.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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