



Customer : *SAMPATH MOTORS(POLPITHIGAMA)
Customer Code/Grade/Narration : SA113 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1507/SA113-6/72398
Present count : 2

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024703	22-01-2024	AMI	276,175.00	27,617.50 Rate - 10%	0.00	0.00	248,557.50	248,557.00	0.50	A03-Part Payment	
Total				276,175.00	27,617.50	0.00	0.00	248,557.50	248,557.00	0.50		



Customer : *SAMPATH MOTORS(POLPITHIGAMA)
Customer Code/Grade/Narration : SA113 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1507/SA113-6/72398
Present count : 2

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY