





Customer : \*SAMPATH MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : SA13 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1370/SA13-41/66416 Create date : 24 - November - 2023  
Present count : 1 Rep confirm date : 24 - November - 2023

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD037B021387	16-10-2023	AMI	161,035.00	27,375.95 Rate - 17%	0.00	0.00	133,659.05	133,659.05	0.00		22/11/2023 delivery
02	AD037B021503	19-10-2023	AMI	86,840.00	13,722.40 Rate - 17%	0.00	6,120.00	66,997.60	66,340.95	656.65	A03-Part Payment	
<b>Total</b>				<b>247,875.00</b>	<b>41,098.35</b>	<b>0.00</b>	<b>6,120.00</b>	<b>200,656.65</b>	<b>200,000.00</b>	<b>656.65</b>		



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ASSIGNED TO  
199 - 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