





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

Summary sheet no : AMI-1371/SA13-42/66417  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD037B018786	13-07-2023	AMI	44,200.00	7,514.00	33,627.15	0.00	3,058.85	3,058.85	0.00	A03-Part Payment	
02	AD037B021503	19-10-2023	AMI	86,840.00	13,722.40	0.00	6,120.00	66,997.60	656.00	66,341.60	A03-Part Payment	
03	AD037B022364	17-11-2023	AMI	52,500.00	8,925.00 Rate - 17%	0.00	0.00	43,575.00	43,575.00	0.00		
<b>Total</b>				<b>183,540.00</b>	<b>30,161.40</b>	<b>33,627.15</b>	<b>6,120.00</b>	<b>113,631.45</b>	<b>47,289.85</b>	<b>66,341.60</b>		



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ASSIGNED TO  
159 - 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