





Customer : \*SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )  
Customer Code/Grade/Narration : SA23 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1292/SA23-95/63123  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019834	23-08-2023	AMI	117,875.00	9,686.50 Rate - 10%	0.00	21,010.00	87,178.50	87,178.50	0.00		
02	AD037B019837	23-08-2023	AMI	16,025.00	1,602.50 Rate - 10%	0.00	0.00	14,422.50	14,422.50	0.00		
03	AD037B020008	24-08-2023	AMI	900,890.00	90,089.00 Rate - 10%	0.00	0.00	810,801.00	810,801.00	0.00		
<b>Total</b>				<b>1,034,790.00</b>	<b>101,378.00</b>	<b>0.00</b>	<b>21,010.00</b>	<b>912,402.00</b>	<b>912,402.00</b>	<b>0.00</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