



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

Summary sheet no : AMI-1445/SA23-108/69488
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021655	25-10-2023	AMI	33,125.00	3,312.50 Rate - 10%	0.00	0.00	29,812.50	29,812.50	0.00		
02	AD037B021656	25-10-2023	AMI	250,970.00	25,097.00 Rate - 10%	0.00	0.00	225,873.00	225,873.00	0.00		
Total				284,095.00	28,409.50	0.00	0.00	255,685.50	255,685.50	0.00		



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ASSIGNED TO
197 - Dilki 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