



Customer : SAMPATH MOTORS (GALEWELA)
Customer Code/Grade/Narration : SM81 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1235/SM81-18/60558
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B019516	07-08-2023	AMI	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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