



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

Summary sheet no : AMI-1405/SM81-21/67974
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B021869	30-10-2023	AMI	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		5/11/2023 delivery
02	AD037B022255	14-11-2023	AMI	92,250.00	9,225.00 Rate - 10%	0.00	0.00	83,025.00	83,025.00	0.00		
Total				154,750.00	15,475.00	0.00	0.00	139,275.00	139,275.00	0.00		



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ASSIGNED TO
174 - 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