





Customer : \*S.N.S. MOTORS (RAMBEWA)  
Customer Code/Grade/Narration : SN03 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1276/SN03-34/62536  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 27-08-2023 )

##	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	AD037B019849	23-08-2023	AMI	55,860.00	5,586.00 Rate - 10%	0.00	0.00	50,274.00	50,274.00	0.00		
02	AD037B019852	23-08-2023	AMI	35,700.00	3,566.00 Rate - 10%	0.00	40.00	32,094.00	32,094.00	0.00		
03	AD037B020009	24-08-2023	AMI	376,870.00	37,687.00 Rate - 10%	0.00	0.00	339,183.00	288,954.00	50,229.00	A01-Return Goods	
04	AD037B020451	18-09-2023	AMI	64,250.00	6,425.00 Rate - 10%	0.00	0.00	57,825.00	57,825.00	0.00		
<b>Total</b>				<b>532,680.00</b>	<b>53,264.00</b>	<b>0.00</b>	<b>40.00</b>	<b>479,376.00</b>	<b>429,147.00</b>	<b>50,229.00</b>		



Customer : \*S.N.S. MOTORS (RAMBEWA)  
Customer Code/Grade/Narration : SN03 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1276/SN03-34/62536  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY