



Customer : SUN CITY MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SU89 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1393/SU89-28/67385
Present count : 1

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

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	AD037B021675	25-10-2023	AMI	183,715.00	18,021.50 Rate - 10%	0.00	3,500.00	162,193.50	162,193.00	0.50	A03-Part Payment	2/11/2023 delivery
Total				183,715.00	18,021.50	0.00	3,500.00	162,193.50	162,193.00	0.50		



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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