



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

Summary sheet no : AMI-1478/SU89-29/71429
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD141B000120	07-12-2023	AMI	29,400.00	2,940.00 Rate - 10%	0.00	0.00	26,460.00	26,460.00	0.00		
02	AD037B023124	07-12-2023	AMI	171,660.00	17,166.00 Rate - 10%	0.00	0.00	154,494.00	154,494.00	0.00		
Total				201,060.00	20,106.00	0.00	0.00	180,954.00	180,954.00	0.00		



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ASSIGNED TO
139 - 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