





Customer : THARANGA MOTORS (MIHINTHALE)  
Customer Code/Grade/Narration : TH46 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1075/TH46-9/54242  
Present count : 1

Create date : 06 - June - 2023  
Rep confirm date : 06 - June - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD037B017460	25-05-2023	AMI	93,505.00	13,894.50 Rate - 15%	0.00	875.00	78,735.50	78,735.00	0.50	A03-Part Payment	
<b>Total</b>				<b>93,505.00</b>	<b>13,894.50</b>	<b>0.00</b>	<b>875.00</b>	<b>78,735.50</b>	<b>78,735.00</b>	<b>0.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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