



Customer : ZAMIL MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : ZA04 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-952/ZA04-21/49555
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014842	11-01-2023	AMI	237,130.00	20,590.50 Rate - 10%	0.00	31,225.00	185,314.50	185,314.50	0.00		
Total				237,130.00	20,590.50	0.00	31,225.00	185,314.50	185,314.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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