





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

Summary sheet no : AMI-1026/ZA04-24/52961  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 17 - May - 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	AD037B013946	17-11-2022	AMI	9,600.00	960.00	8,627.00	0.00	13.00	13.00	0.00		
02	AD037B014451	16-12-2022	AMI	202,830.00	17,986.00	161,800.00	22,970.00	74.00	74.00	0.00		
03	AD037B014452	16-12-2022	AMI	23,700.00	3,555.00	20,100.00	0.00	45.00	45.00	0.00		
04	AD037B014841	11-01-2023	AMI	8,750.00	1,312.50	7,437.00	0.00	0.50	0.50	0.00		
05	AD037B015428	06-02-2023	AMI	238,445.00	20,900.50	188,100.00	29,440.00	4.50	4.50	0.00		
<b>Total</b>				<b>483,325.00</b>	<b>44,714.00</b>	<b>386,064.00</b>	<b>52,410.00</b>	<b>137.00</b>	<b>137.00</b>	<b>0.00</b>		



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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