



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 : 3

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		
Total				483,325.00	44,714.00	386,064.00	52,410.00	137.00	137.00	0.00		



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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