



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

Summary sheet no : AMI-1138/ZA04-28/56846
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017260	18-05-2023	AMI	97,895.00	8,331.50	74,983.00	14,580.00	0.50	0.50	0.00		
Total				97,895.00	8,331.50	74,983.00	14,580.00	0.50	0.50	0.00		



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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