



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

Summary sheet no : NNN-266/ZA04-31/61649
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017904	13-06-2023	AMI	251,375.00	23,926.50	215,338.00	12,110.00	0.50	0.50	0.00		
02	AD037B019344	25-07-2023	AMI	14,340.00	1,434.00	12,905.50	0.00	0.50	0.50	0.00		
Total				265,715.00	25,360.50	228,243.50	12,110.00	1.00	1.00	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