





Customer : \*ZAMIL MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : ZA04 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1389/ZA04-34/67164  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B020000	24-08-2023	AMI	232,960.00	23,296.00	193,302.00	0.00	16,362.00	16,092.00	270.00	A03-Part Payment	
<b>Total</b>				<b>232,960.00</b>	<b>23,296.00</b>	<b>193,302.00</b>	<b>0.00</b>	<b>16,362.00</b>	<b>16,092.00</b>	<b>270.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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