



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

Summary sheet no : AMI-1533/ZA04-38/73476
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	** AD037B021480	18-10-2023	AMI	194,280.00	19,428.00	161,774.50	0.00	13,077.50	13,077.50	0.00		
Total				194,280.00	19,428.00	161,774.50	0.00	13,077.50	13,077.50	0.00		



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ASSIGNED TO
199 - 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