



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1380/AM34-61/35585
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD057B125660	04-05-2022	SKS	2,550.00	0.00	2,233.40	0.00	316.60	316.60	0.00		
02	AD057B125761	18-05-2022	SKS	26,345.00	1,844.15 Rate - 7%	0.00	0.00	24,500.85	24,500.85	0.00		
03	AD057B125872	25-05-2022	SKS	35,435.00	0.00	0.00	0.00	35,435.00	4,077.55	31,357.45	A03-Part Payment	
Total				64,330.00	1,844.15	2,233.40	0.00	60,252.45	28,895.00	31,357.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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