





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 : 3

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	340.00	35,095.00	4,077.55	31,017.45	A03-Part Payment	
<b>Total</b>				<b>64,330.00</b>	<b>1,844.15</b>	<b>2,233.40</b>	<b>340.00</b>	<b>59,912.45</b>	<b>28,895.00</b>	<b>31,017.45</b>		



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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