



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2061/AM34-96/53978 Create date : 01 - June - 2023
Present count : 1 Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137598	12-05-2023	SKS	32,940.00	2,305.80 Rate - 7%	0.00	0.00	30,634.20	30,634.00	0.20	A03-Part Payment	
Total				32,940.00	2,305.80	0.00	0.00	30,634.20	30,634.00	0.20		



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ASSIGNED TO
159 - Rashmika

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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