



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2112/AM34-98/55151
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137832	17-05-2023	SKS	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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