





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

Summary sheet no : SKS-2204/AM34-105/57990  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD057B139793	29-06-2023	SKS	24,440.00	0.00	0.00	680.00	23,760.00	12,585.00	11,175.00	A01-Return Goods	
<b>Total</b>				<b>24,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>23,760.00</b>	<b>12,585.00</b>	<b>11,175.00</b>		



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

Summary sheet no : SKS-2204/AM34-105/57990  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY