





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

Summary sheet no : NNN-82/AM34-110/59116  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 13-05-2023 )

##	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	30,634.00	0.00	0.20	0.20	0.00		
02	AD203B031748	15-05-2023	KAS	15,720.00	1,100.40	14,619.00	0.00	0.60	0.60	0.00		
<b>Total</b>				<b>48,660.00</b>	<b>3,406.20</b>	<b>45,253.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00</b>		



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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