



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2388/AM34-118/61069
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

| ## | 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 | AD203B032963 | 08-08-2023 | KAS | 15,560.00 | 0.00 | 0.00 | 0.00 | 15,560.00 | 15,560.00 | 0.00 | | |
| 02 | AD009B287430 | 08-08-2023 | KAS | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 10,250.00 | 0.00 | | |
| Total | | | | 25,810.00 | 0.00 | 0.00 | 0.00 | 25,810.00 | 25,810.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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