



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

Summary sheet no : SKS-2371/AM34-124/62967
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142814	05-09-2023	SKS	15,065.00	0.00	0.00	4,700.00	10,365.00	10,365.00	0.00		
02	AD057B142815	05-09-2023	SKS	20,500.00	0.00	0.00	1,050.00	19,450.00	19,450.00	0.00		
03	AD057B142811	05-09-2023	SKS	24,975.00	0.00	0.00	630.00	24,345.00	24,345.00	0.00		
04	AD057B142812	05-09-2023	SKS	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
05	AD057B142813	05-09-2023	SKS	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
Total				66,270.00	0.00	0.00	6,380.00	59,890.00	59,890.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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