



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

Summary sheet no : KAS-2444/AM34-125/63327
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291908	08-09-2023	KAS	30,040.00	0.00	0.00	0.00	30,040.00	30,040.00	0.00		
02	AD009B292414	11-09-2023	KAS	30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		
03	AD203B033472	11-09-2023	KAS	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				75,470.00	0.00	0.00	0.00	75,470.00	75,470.00	0.00		



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ASSIGNED TO
159 - 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