





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

Summary sheet no : SKS-2386/AM34-126/63518  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 18 - October - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD057B143091	11-09-2023	SKS	45,260.00	0.00	0.00	0.00	45,260.00	45,260.00	0.00		
02	AD057B143173	12-09-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD057B143174	12-09-2023	SKS	49,550.00	0.00	0.00	0.00	49,550.00	49,550.00	0.00		
<b>Total</b>				<b>102,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,910.00</b>	<b>102,910.00</b>	<b>0.00</b>		

