



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		
Total				102,910.00	0.00	0.00	0.00	102,910.00	102,910.00	0.00		



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ASSIGNED TO
139 - 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