



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

Summary sheet no : SKS-2416/AM34-130/64350
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143863	25-09-2023	SKS	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
Total				2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		



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

Summary sheet no : SKS-2416/AM34-130/64350
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY