



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

Summary sheet no : SKS-2466/AM34-133/65757
Present count : 1

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

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

##	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	AD057B144339	10-10-2023	SKS	22,800.00	1,140.00 Rate - 5%	0.00	0.00	21,660.00	21,660.00	0.00		
02	AD057B144340	10-10-2023	SKS	19,980.00	999.00 Rate - 5%	0.00	0.00	18,981.00	18,981.00	0.00		
03	AD057B144391	11-10-2023	SKS	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
Total				46,900.00	2,139.00	0.00	0.00	44,761.00	44,761.00	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-2466/AM34-133/65757
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY