



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

Summary sheet no : SKS-2491/AM34-136/66595
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144613	17-10-2023	SKS	45,600.00	2,280.00 Rate - 5%	0.00	0.00	43,320.00	43,320.00	0.00		
02	AD057B144662	18-10-2023	SKS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD057B144733	19-10-2023	SKS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
04	AD057B144710	19-10-2023	SKS	12,835.00	0.00	0.00	0.00	12,835.00	12,835.00	0.00		
Total				83,885.00	2,280.00	0.00	0.00	81,605.00	81,605.00	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