





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		
<b>Total</b>				<b>83,885.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,605.00</b>	<b>81,605.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki 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