





Customer : \*AMARASINGHA MOTORS (KALAWANA)  
Customer Code/Grade/Narration : AM34 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2617/AM34-142/69791  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD057B145893	14-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD057B146073	17-11-2023	SKS	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
03	AD057B146080	17-11-2023	SKS	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
<b>Total</b>				<b>25,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,730.00</b>	<b>25,730.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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