



Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2579/AM34-143/69842
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300210	06-11-2023	KAS	10,640.00	2,128.00 Rate - 20%	0.00	0.00	8,512.00	8,512.00	0.00		
Total				10,640.00	2,128.00	0.00	0.00	8,512.00	8,512.00	0.00		



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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