





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

Summary sheet no : KAS-2595/AM34-144/70363  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD203B034050	13-11-2023	KAS	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
02	AD009B301204	13-11-2023	KAS	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
03	AD009B301368	14-11-2023	KAS	53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		
04	AD009B301543	15-11-2023	KAS	51,755.00	0.00	0.00	31,225.00	20,530.00	20,530.00	0.00		
05	AD203B034069	15-11-2023	KAS	31,365.00	0.00	0.00	0.00	31,365.00	24,525.00	6,840.00	A01-Return Goods	
06	AD203B034191	17-11-2023	KAS	38,390.00	0.00	0.00	9,065.00	29,325.00	29,325.00	0.00		
<b>Total</b>				<b>237,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,290.00</b>	<b>196,740.00</b>	<b>189,900.00</b>	<b>6,840.00</b>		



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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