



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

Summary sheet no : SKS-2642/AM34-145/70434
Present count : 1

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

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145568	07-11-2023	SKS	21,290.00	0.00	0.00	0.00	21,290.00	20,060.00	1,230.00	A01-Return Goods	
Total				21,290.00	0.00	0.00	0.00	21,290.00	20,060.00	1,230.00		



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ASSIGNED TO
139 - 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