





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

Summary sheet no : KAS-2614/AM34-147/70925  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD203B034307	20-11-2023	KAS	21,440.00	0.00	0.00	10,340.00	11,100.00	11,100.00	0.00		
02	AD203B034372	22-11-2023	KAS	18,160.00	0.00	0.00	0.00	18,160.00	13,840.00	4,320.00	A01-Return Goods	
<b>Total</b>				<b>39,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,340.00</b>	<b>29,260.00</b>	<b>24,940.00</b>	<b>4,320.00</b>		



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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