



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

Summary sheet no : SKS-2665/AM34-148/71259
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146614	28-11-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD057B146679	29-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		



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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