



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

Summary sheet no : SKS-2706/AM34-150/72380 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD057B146672	29-11-2023	SKS	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
02	AD057B146975	04-12-2023	SKS	53,060.00	0.00	0.00	0.00	53,060.00	5,960.00	47,100.00	A01-Return Goods	
03	AD057B146976	04-12-2023	SKS	15,745.00	0.00	0.00	1,070.00	14,675.00	14,675.00	0.00		
04	AD057B147033	05-12-2023	SKS	30,640.00	0.00	0.00	0.00	30,640.00	21,655.00	8,985.00	A01-Return Goods	
05	AD057B147049	05-12-2023	SKS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
06	AD057B147170	07-12-2023	SKS	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
Total				252,775.00	0.00	0.00	1,070.00	251,705.00	195,620.00	56,085.00		



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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