



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

Summary sheet no : SKS-2729/AM34-152/73199
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

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

##	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	AD057B147280	11-12-2023	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD057B147480	13-12-2023	SKS	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
03	AD057B147479	13-12-2023	SKS	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
Total				28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		

