



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

Summary sheet no : KAS-2683/AM34-155/73564
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	** AD203B034069	15-11-2023	KAS	31,365.00	0.00	24,525.00	0.00	6,840.00	6,840.00	0.00		
02	** AD203B034372	22-11-2023	KAS	18,160.00	0.00	13,840.00	0.00	4,320.00	4,320.00	0.00		
03	AD009B308293	27-12-2023	KAS	18,860.00	0.00	0.00	0.00	18,860.00	15,325.00	3,535.00	A03-Part Payment	
Total				68,385.00	0.00	38,365.00	0.00	30,020.00	26,485.00	3,535.00		



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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