





Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)  
Customer Code/Grade/Narration : AN25 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-802/AN25-27/65633 Create date : 15 - November - 2023  
Present count : 1 Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD057X005211	08-12-2022	XXX	64,225.00	0.00	29,725.00	0.00	34,500.00	5,000.00	29,500.00	A03-Part Payment	
<b>Total</b>				<b>64,225.00</b>	<b>0.00</b>	<b>29,725.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>5,000.00</b>	<b>29,500.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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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