



Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1381/BA21-47/66887
Present count : 2

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020007	24-08-2023	AMI	188,485.00	0.00	112,850.00	0.00	75,635.00	75,000.00	635.00	A03-Part Payment	
Total				188,485.00	0.00	112,850.00	0.00	75,635.00	75,000.00	635.00		



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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