



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1057/KA63-45/53437
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016230	21-03-2023	AMI	31,080.00	0.00	17,470.50	5,180.00	8,429.50	8,429.50	0.00	A03-Part Payment	
Total				31,080.00	0.00	17,470.50	5,180.00	8,429.50	8,429.50	0.00		



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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